



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                            | Disburse Method | Is Teeter | Tax       | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|-------------------------------------|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 000001 COUNTY SERVICE AREA -Primary |                 |           |           |         |          |          |                   |             |            |                   |
| 04-1701-GP CSA 1 *                  | GL              | Y         | 1,200.78  | -       | -        | -        | 1,200.78          | -           | -33.75     | 1,167.03          |
| 04-1714-GP CSA 13 *                 | GL              | Y         | 974.09    | -       | -        | -        | 974.09            | -           | -28.20     | 945.89            |
| 04-1716-GP CSA 15 *                 | GL              | Y         | 4,188.49  | -       | -        | -        | 4,188.49          | -           | -118.29    | 4,070.20          |
| 04-1723-GP CSA 21 *                 | GL              | Y         | 4,110.68  | -       | -        | -        | 4,110.68          | -           | -114.24    | 3,996.44          |
| 04-1724-GP CSA 22 *                 | GL              | Y         | 372.70    | -       | -        | -        | 372.70            | -           | -10.68     | 362.02            |
| 04-1729-GP CSA 27 *                 | GL              | Y         | 7,608.24  | -       | -        | -        | 7,608.24          | -           | -212.66    | 7,395.58          |
| 04-1739-GP CSA 36 *                 | GL              | Y         | 21,430.12 | -       | -        | -        | 21,430.12         | -           | -602.84    | 20,827.28         |
| 04-1742-GP CSA 38 *                 | GL              | Y         | 14,787.62 | -       | -        | -        | 14,787.62         | -           | -421.70    | 14,365.92         |
| 04-1747-GP CSA 43 *                 | GL              | Y         | 7,292.85  | -       | -        | -        | 7,292.85          | -           | -203.18    | 7,089.67          |
| 04-1752-GP CSA 47 *                 | GL              | Y         | 2,809.14  | -       | -        | -        | 2,809.14          | -           | -81.29     | 2,727.85          |
| 04-1756-GP CSA 51                   | GL              | Y         | 7,734.30  | -       | -        | -        | 7,734.30          | -           | -246.10    | 7,488.20          |
| 04-1765-GP CSA 59 *                 | GL              | Y         | 1,166.07  | -       | -        | -        | 1,166.07          | -           | -33.02     | 1,133.05          |
| 04-1768-GP CSA 62                   | GL              | Y         | 864.44    | -       | -        | -        | 864.44            | -           | -35.21     | 829.23            |
| 04-1776-GP CSA 69                   | GL              | Y         | 24,538.30 | -       | -        | -        | 24,538.30         | -           | -686.48    | 23,851.82         |
| 04-1777-GP CSA 70 *                 | GL              | Y         | 9,103.29  | -       | -        | -        | 9,103.29          | -           | -258.14    | 8,845.15          |
| 04-1788-GP CSA 80 *                 | GL              | Y         | 8,308.61  | -       | -        | -        | 8,308.61          | -           | -263.66    | 8,044.95          |
| 04-1793-GP CSA 84                   | GL              | Y         | 187.66    | -       | -        | -        | 187.66            | -           | -22.65     | 165.01            |
| 04-1794-GP CSA 85 *                 | GL              | Y         | 5,641.20  | -       | -        | -        | 5,641.20          | -           | -200.29    | 5,440.91          |
| 04-1796-GP CSA 87                   | GL              | Y         | 2,869.28  | -       | -        | -        | 2,869.28          | -           | -80.38     | 2,788.90          |
| 04-1799-GP CSA 89                   | GL              | Y         | 1,078.01  | -       | -        | -        | 1,078.01          | -           | -31.11     | 1,046.90          |
| 04-1802-GP CSA 91                   | GL              | Y         | 3,222.68  | -       | -        | -        | 3,222.68          | -           | -91.10     | 3,131.58          |
| 04-1805-GP CSA 94 *                 | GL              | Y         | 657.89    | -       | -        | -        | 657.89            | -           | -18.31     | 639.58            |



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|---|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 04-1808-GP CSA 97 *                         | GL              | Y         | 1,753.65  | -       | -        | -        | 1,753.65          | -           | -51.56     | 1,702.09          |
| 04-1815-GP CSA 103                          | GL              | Y         | 624.21    | -       | -        | -        | 624.21            | -           | -18.15     | 606.06            |
| 04-1816-GP CSA 104 *                        | GL              | Y         | 13,375.15 | -       | -        | -        | 13,375.15         | -           | -376.43    | 12,998.72         |
| 04-1817-GP CSA 105 *                        | GL              | Y         | 8,298.89  | -       | -        | -        | 8,298.89          | -           | -229.82    | 8,069.07          |
| 04-1820-GP CSA 108 *                        | GL              | Y         | 5,194.44  | -       | -        | -        | 5,194.44          | -           | -142.91    | 5,051.53          |
| 04-1825-GP CSA 113 *                        | GL              | Y         | 592.06    | -       | -        | -        | 592.06            | -           | -20.04     | 572.02            |
| 04-1837-GP CSA 125 *                        | GL              | Y         | 894.87    | -       | -        | -        | 894.87            | -           | -25.20     | 869.67            |
| 04-1838-GP CSA 126 *                        | GL              | Y         | 64,178.55 | -       | -        | -        | 64,178.55         | -           | -1,776.95  | 62,401.60         |
| 68-0031-FC CFD 17-2M BELLA VISTA II         | GL              | N         | 36,068.37 | -       | -        | -        | 36,068.37         | -           | -98.87     | 35,969.50         |
| 68-0032-FC CFD 17-1M CONESTOGA              | GL              | N         | 11,046.84 | -       | -        | -        | 11,046.84         | -           | -120.22    | 10,926.62         |
| 68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS | GL              | N         | 54,064.13 | -       | -        | -        | 54,064.13         | -           | -180.07    | 53,884.06         |
| 68-0044-FC CFD 17-3M TIERRA DEL REY         | GL              | N         | 41,880.18 | -       | -        | -        | 41,880.18         | -           | -109.02    | 41,771.16         |
| 68-0098-FC CFD 17-6M (AMBERLEY)             | GL              | N         | 17,037.93 | -       | -        | -        | 17,037.93         | -           | -93.62     | 16,944.31         |
| 68-0100-FC CFD 17-4M (PROMONTORY)           | GL              | N         | 42,892.02 | -       | -        | -        | 42,892.02         | -           | -166.77    | 42,725.25         |
| 68-1701-FC CSA #1                           | GL              | Y         | 547.07    | -       | -        | -        | 547.07            | -           | -120.22    | 426.85            |
| 68-1712-FC CSA #115                         | GL              | Y         | 8,533.13  | -       | -        | -        | 8,533.13          | -           | -290.32    | 8,242.81          |
| 68-1714-FC CSA #13                          | GL              | Y         | 782.49    | -       | -        | -        | 782.49            | -           | -149.27    | 633.22            |
| 68-1724-FC CSA #22                          | GL              | Y         | 8,275.59  | -       | -        | -        | 8,275.59          | -           | -260.22    | 8,015.37          |
| 68-1727-FC CSA #117                         | GL              | Y         | 18,355.98 | -       | -        | -        | 18,355.98         | -           | -300.47    | 18,055.51         |
| 68-1729-FC CSA #27                          | GL              | Y         | 4,968.64  | -       | -        | -        | 4,968.64          | -           | -242.37    | 4,726.27          |
| 68-1739-FC CSA #36                          | GL              | Y         | 71,434.80 | -       | -        | -        | 71,434.80         | -           | -1,339.97  | 70,094.83         |
| 68-1744-FC CSA #142                         | GL              | Y         | 6,803.90  | -       | -        | -        | 6,803.90          | -           | -181.47    | 6,622.43          |
| 68-1747-FC CSA #43                          | GL              | Y         | 6,439.13  | -       | -        | -        | 6,439.13          | -           | -223.82    | 6,215.31          |



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|---------------------|-----------------|-----------|--------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-1756-FC CSA #51  | GL              | Y         | 56,360.40    | -       | -        | -        | 56,360.40         | -           | -150.32    | 56,210.08         |
| 68-1765-FC CSA #59  | GL              | Y         | 872.71       | -       | -        | -        | 872.71            | -           | -115.67    | 757.04            |
| 68-1768-FC CSA #62  | GL              | Y         | 9,875.82     | -       | -        | -        | 9,875.82          | -           | -207.02    | 9,668.80          |
| 68-1776-FC CSA #69  | GL              | Y         | 16,178.57    | -       | -        | -        | 16,178.57         | -           | -1,216.42  | 14,962.15         |
| 68-1789-FC CSA #132 | GL              | Y         | 93,259.42    | -       | -        | -        | 93,259.42         | -           | -1,211.17  | 92,048.25         |
| 68-1793-FC CSA #84  | GL              | Y         | 57,202.45    | -       | -        | -        | 57,202.45         | -           | -761.77    | 56,440.68         |
| 68-1794-FC CSA #85  | GL              | Y         | 31,706.49    | -       | -        | -        | 31,706.49         | -           | -1,250.37  | 30,456.12         |
| 68-1796-FC CSA #87  | GL              | Y         | 12,630.77    | -       | -        | -        | 12,630.77         | -           | -308.52    | 12,322.25         |
| 68-1799-FC CSA #89  | GL              | Y         | 12,234.61    | -       | -        | -        | 12,234.61         | -           | -250.77    | 11,983.84         |
| 68-1802-FC CSA #91  | GL              | Y         | 73,161.95    | -       | -        | -        | 73,161.95         | -           | -1,003.27  | 72,158.68         |
| 68-1805-FC CSA #94  | GL              | Y         | 172.14       | -       | -        | -        | 172.14            | -           | -108.32    | 63.82             |
| 68-1808-FC CSA #97  | GL              | Y         | 38,438.27    | -       | -        | -        | 38,438.27         | -           | -459.37    | 37,978.90         |
| 68-1815-FC CSA #103 | GL              | Y         | 340,746.46   | -       | -        | -        | 340,746.46        | -           | -          | 340,746.46        |
| 68-1816-FC CSA #104 | GL              | Y         | 46,510.13    | -       | -        | -        | 46,510.13         | -           | -553.52    | 45,956.61         |
| 68-1817-FC CSA #105 | GL              | Y         | 24,895.48    | -       | -        | -        | 24,895.48         | -           | -228.72    | 24,666.76         |
| 68-1820-FC CSA #108 | GL              | Y         | 6,587.50     | -       | -        | -        | 6,587.50          | -           | -145.07    | 6,442.43          |
| 68-1822-FC CSA #134 | GL              | Y         | 1,089,873.86 | -       | -        | -        | 1,089,873.86      | -           | -2,509.67  | 1,087,364.19      |
| 68-1823-FC CSA #143 | GL              | Y         | 1,594,172.79 | -       | -        | -        | 1,594,172.79      | -           | -1,487.32  | 1,592,685.47      |
| 68-1825-FC CSA #113 | GL              | Y         | 4,900.08     | -       | -        | -        | 4,900.08          | -           | -147.87    | 4,752.21          |
| 68-1833-FC CSA #121 | GL              | Y         | 54,376.35    | -       | -        | -        | 54,376.35         | -           | -1,806.52  | 52,569.83         |
| 68-1834-FC CSA #122 | GL              | Y         | 21,918.61    | -       | -        | -        | 21,918.61         | -           | -231.17    | 21,687.44         |
| 68-1836-FC CSA #124 | GL              | Y         | 1,425.26     | -       | -        | -        | 1,425.26          | -           | -282.97    | 1,142.29          |
| 68-1843-FC CSA #135 | GL              | Y         | 6,442.96     | -       | -        | -        | 6,442.96          | -           | -164.32    | 6,278.64          |



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|--|-----------------|-----------|----------------------|----------|----------|----------|----------------------|-------------|--------------------|----------------------|
| 68-1848-FC CSA #149A                             | GL              | Y         | 55,586.02            | -        | -        | -        | 55,586.02            | -           | -102.02            | 55,484.00            |
| 68-1849-FC CSA #149                              | GL              | Y         | 163,172.21           | -        | -        | -        | 163,172.21           | -           | -612.67            | 162,559.54           |
| 68-1851-FC CSA #146                              | GL              | Y         | 7,323.98             | -        | -        | -        | 7,323.98             | -           | -102.72            | 7,221.26             |
| 68-1852-FC CSA #152                              | GL              | Y         | 1,088,566.98         | -        | -        | -        | 1,088,566.98         | -           | -13,376.92         | 1,075,190.06         |
| 68-1853-FC CSA 152-RIVERSIDE STORMWATER          | GL              | Y         | 826,442.88           | -        | -        | -        | 826,442.88           | -           | -25,041.97         | 801,400.91           |
| 68-1854-FC CSA 152-CORONA STORMWATER             | GL              | Y         | 434,593.62           | -        | -        | -        | 434,593.62           | -           | -13,552.87         | 421,040.75           |
| 68-1857-FC CSA 152-DHSPRINGS STORMWATER          | GL              | Y         | 69,303.56            | -        | -        | -        | 69,303.56            | -           | -3,176.77          | 66,126.79            |
| 68-1859-FC CSA 152-LA QUINTA STORMWATER          | GL              | Y         | 160,297.89           | -        | -        | -        | 160,297.89           | -           | -7,394.62          | 152,903.27           |
| 68-1860-FC CSA 152-MORENO VLY STORMWATER         | GL              | Y         | 350,979.47           | -        | -        | -        | 350,979.47           | -           | -16,188.02         | 334,791.45           |
| 68-1861-FC CSA 152-MURRIETA STORMWATER           | GL              | Y         | 268,283.21           | -        | -        | -        | 268,283.21           | -           | -11,227.82         | 257,055.39           |
| 68-1862-FC CSA 152-NORCO STORMWATER              | GL              | Y         | 70,007.66            | -        | -        | -        | 70,007.66            | -           | -2,604.87          | 67,402.79            |
| 68-1864-FC CSA 152-PLM SPRINGS STORMWATER        | GL              | Y         | 240,229.58           | -        | -        | -        | 240,229.58           | -           | -9,974.12          | 230,255.46           |
| 68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER        | GL              | Y         | 65,389.87            | -        | -        | -        | 65,389.87            | -           | -4,319.52          | 61,070.35            |
| 68-1867-FC CSA 152-LK ELSINORE STORMWATER        | GL              | Y         | 209,052.69           | -        | -        | -        | 209,052.69           | -           | -6,412.17          | 202,640.52           |
| 68-1868-FC CSA 152-SAN JACINTO STORMWATER        | GL              | Y         | 111,336.64           | -        | -        | -        | 111,336.64           | -           | -4,557.52          | 106,779.12           |
| 68-1869-FC CSA 152                               | GL              | Y         | 366,643.00           | -        | -        | -        | 366,643.00           | -           | -1,537.12          | 365,105.88           |
| 68-1870-FC CSA 152B                              | GL              | Y         | 319,354.63           | -        | -        | -        | 319,354.63           | -           | -838.77            | 318,515.86           |
| 68-1883-FC CSA #126                              | GL              | Y         | 1,141,457.63         | -        | -        | -        | 1,141,457.63         | -           | -870.72            | 1,140,586.91         |
| 68-1885-FC CSA #128E                             | GL              | Y         | 16,966.69            | -        | -        | -        | 16,966.69            | -           | -245.17            | 16,721.52            |
| 68-1886-FC CSA #128W                             | GL              | Y         | 4,496.25             | -        | -        | -        | 4,496.25             | -           | -130.72            | 4,365.53             |
| 68-9953-FC CFD 18-1M (TRAMONTE)                  | GL              | N         | 33,768.00            | -        | -        | -        | 33,768.00            | -           | -114.97            | 33,653.03            |
| <b>000001 COUNTY SERVICE AREA -Primary Total</b> |                 |           | <b>10,151,384.00</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>10,151,384.00</b> | <b>-</b>    | <b>-147,293.25</b> | <b>10,004,090.75</b> |



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|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 000002 COUNTY OF RIVERSIDE -Primary         |                 |           |            |         |          |          |                   |             |            |                   |
| 04-1733-GP CSA 30 *                         | GL              | Y         | 3,746.46   | -       | -        | -        | 3,746.46          | -           | -103.85    | 3,642.61          |
| 04-1757-GP CSA 52 *                         | GL              | Y         | 9,586.88   | -       | -        | -        | 9,586.88          | -           | -267.63    | 9,319.25          |
| 68-0120-FC L&LMD 89-1-C ZONE 197            | GL              | Y         | 751.74     | -       | -        | -        | 751.74            | -           | -92.22     | 659.52            |
| 68-0121-FC L&LMD 89-1-C ZONE 198            | GL              | Y         | 3,570.00   | -       | -        | -        | 3,570.00          | -           | -91.52     | 3,478.48          |
| 68-0122-FC L&LMD 89-1-C ZONE 199            | GL              | Y         | 4,566.90   | -       | -        | -        | 4,566.90          | -           | -137.37    | 4,429.53          |
| 68-0123-FC L&LMD 89-1-C ZONE 200            | GL              | Y         | 15,278.65  | -       | -        | -        | 15,278.65         | -           | -161.87    | 15,116.78         |
| 68-0203-FC L&LMD No. 89-1-C Zone #204       | GL              | Y         | 1,903.50   | -       | -        | -        | 1,903.50          | -           | -93.62     | 1,809.88          |
| 68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE | GL              | Y         | 333,819.55 | -       | -        | -        | 333,819.55        | -           | -1,376.02  | 332,443.53        |
| 68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE  | GL              | Y         | 226,218.29 | -       | -        | -        | 226,218.29        | -           | -1,043.52  | 225,174.77        |
| 68-1110-FC L&LMD NO.89-1-C.ZONE#195         | GL              | Y         | 4,488.34   | -       | -        | -        | 4,488.34          | -           | -102.37    | 4,385.97          |
| 68-1113-FC L&LMD NO 89-1-C ZONE GRP A       | GL              | Y         | 55,308.32  | -       | -        | -        | 55,308.32         | -           | -166.42    | 55,141.90         |
| 68-1122-FC LLMD NO 89-1-C ZN 191            | GL              | Y         | 7,670.25   | -       | -        | -        | 7,670.25          | -           | -95.37     | 7,574.88          |
| 68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1       | GL              | Y         | 8,418.33   | -       | -        | -        | 8,418.33          | -           | -248.32    | 8,170.01          |
| 68-1135-FC LLMD 89-1 CONSOLIDATE ZN3        | GL              | Y         | 13,448.45  | -       | -        | -        | 13,448.45         | -           | -201.07    | 13,247.38         |
| 68-1141-FC LLMD 89-1-C ZN 8                 | GL              | Y         | 75,273.03  | -       | -        | -        | 75,273.03         | -           | -938.87    | 74,334.16         |
| 68-1143-FC LLMD 89-1 C ZN 10                | GL              | Y         | 18,174.04  | -       | -        | -        | 18,174.04         | -           | -102.37    | 18,071.67         |
| 68-1146-FC LLMD 89-1-C ZN 19                | GL              | Y         | 21,160.50  | -       | -        | -        | 21,160.50         | -           | -155.92    | 21,004.58         |
| 68-1148-FC LLMD 89-1-C ZN 15                | GL              | Y         | 27,977.52  | -       | -        | -        | 27,977.52         | -           | -133.52    | 27,844.00         |
| 68-1149-FC LLMD 89-1-C ZN 24                | GL              | Y         | 22,109.67  | -       | -        | -        | 22,109.67         | -           | -201.07    | 21,908.60         |
| 68-1151-FC LLMD 89-1-C ZN 26                | GL              | Y         | 27,612.89  | -       | -        | -        | 27,612.89         | -           | -217.52    | 27,395.37         |
| 68-1152-FC LLMD 89-1-C ZN 28                | GL              | Y         | 5,784.00   | -       | -        | -        | 5,784.00          | -           | -125.12    | 5,658.88          |
| 68-1153-FC LLMD 89-1-C ZN 29                | GL              | Y         | 6,437.36   | -       | -        | -        | 6,437.36          | -           | -135.62    | 6,301.74          |



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|-------------------------------------|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-1180-FC LLMD 89-1-C ZN 11        | GL              | Y         | 17,594.34 | -       | -        | -        | 17,594.34         | -           | -176.22    | 17,418.12         |
| 68-1182-FC LLMD 89-1-C ZN 31        | GL              | Y         | 7,294.05  | -       | -        | -        | 7,294.05          | -           | -106.57    | 7,187.48          |
| 68-1184-FC LLMD 89-1-C ZN 36        | GL              | Y         | 6,711.12  | -       | -        | -        | 6,711.12          | -           | -128.27    | 6,582.85          |
| 68-1188-FC LLMD 89-1-C ZN 39        | GL              | Y         | 3,861.88  | -       | -        | -        | 3,861.88          | -           | -135.97    | 3,725.91          |
| 68-1191-FC LLMD 89-1-C ZN 43        | GL              | Y         | 45,926.27 | -       | -        | -        | 45,926.27         | -           | -271.77    | 45,654.50         |
| 68-1192-FC LLMD 89-1-C ZN 44        | GL              | Y         | 7,232.22  | -       | -        | -        | 7,232.22          | -           | -196.17    | 7,036.05          |
| 68-1193-FC LLMD 89-1-C ZN 45        | GL              | Y         | 30,594.69 | -       | -        | -        | 30,594.69         | -           | -163.97    | 30,430.72         |
| 68-1198-FC LLMD 89-1-C ZN 53        | GL              | Y         | 8,152.18  | -       | -        | -        | 8,152.18          | -           | -102.37    | 8,049.81          |
| 68-1199-FC LLMD 89-1-C ZN 55        | GL              | Y         | 3,102.54  | -       | -        | -        | 3,102.54          | -           | -121.27    | 2,981.27          |
| 68-1232-FC LLMD 89-1 C ZN 57        | GL              | Y         | 8,293.89  | -       | -        | -        | 8,293.89          | -           | -110.07    | 8,183.82          |
| 68-1249-FC LLMD 89-1 C ZN 74        | GL              | Y         | 40,937.35 | -       | -        | -        | 40,937.35         | -           | -163.27    | 40,774.08         |
| 68-1261-FC LLMD 89-1 C ZN 91        | GL              | Y         | 7,950.72  | -       | -        | -        | 7,950.72          | -           | -99.92     | 7,850.80          |
| 68-1265-FC LLMD 89-1 C ZN 97        | GL              | Y         | 25,971.40 | -       | -        | -        | 25,971.40         | -           | -137.37    | 25,834.03         |
| 68-1288-FC LLMD 89-1 C ZN 72        | GL              | Y         | 29,413.28 | -       | -        | -        | 29,413.28         | -           | -245.52    | 29,167.76         |
| 68-1292-FC LLMD 89-1 C ZN 109       | GL              | Y         | 2,355.18  | -       | -        | -        | 2,355.18          | -           | -223.47    | 2,131.71          |
| 68-1390-FC LLMD NO 89-1-C ZN 135    | GL              | Y         | 2,916.00  | -       | -        | -        | 2,916.00          | -           | -184.62    | 2,731.38          |
| 68-1393-FC LLMD NO 89-1-C ZN 124    | GL              | Y         | 1,308.54  | -       | -        | -        | 1,308.54          | -           | -92.57     | 1,215.97          |
| 68-1428-FC LLMD NO 89-1-C ZN 145    | GL              | Y         | 1,941.10  | -       | -        | -        | 1,941.10          | -           | -97.12     | 1,843.98          |
| 68-1430-FC LLMD 89-1 C ZN 100       | GL              | Y         | 14,050.06 | -       | -        | -        | 14,050.06         | -           | -104.12    | 13,945.94         |
| 68-1450-FC LLMD 89-1 C ZN 112       | GL              | Y         | 15,001.80 | -       | -        | -        | 15,001.80         | -           | -137.02    | 14,864.78         |
| 68-1487-FC L&LMD NO 89-1-C ZONE 172 | GL              | Y         | 6,412.41  | -       | -        | -        | 6,412.41          | -           | -266.87    | 6,145.54          |
| 68-1488-FC L&LMD NO 89-1-C ZONE 171 | GL              | Y         | 5,246.25  | -       | -        | -        | 5,246.25          | -           | -93.27     | 5,152.98          |
| 68-1493-FC L&LMD NO 89-1-C ZONE 168 | GL              | Y         | 6,331.00  | -       | -        | -        | 6,331.00          | -           | -182.52    | 6,148.48          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax                   | Penalty             | Interest | Fee/Misc | Gross Apportioned     | Adjustments        | Commission         | Total Apportioned     |
|--|-----------------|-----------|-----------------------|---------------------|----------|----------|-----------------------|--------------------|--------------------|-----------------------|
| 68-1495-FC L&LMD NO 89-1-C ZONE 162                        | GL              | Y         | 9,393.69              | -                   | -        | -        | 9,393.69              | -                  | -178.32            | 9,215.37              |
| 68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2                 | GL              | Y         | 13,839.92             | -                   | -        | -        | 13,839.92             | -                  | -120.22            | 13,719.70             |
| 68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1                  | GL              | Y         | 15,443.17             | -                   | -        | -        | 15,443.17             | -                  | -148.22            | 15,294.95             |
| 68-9955-FC L&LMD No. 89-1-C, Zone #202                     | GL              | Y         | 6,602.00              | -                   | -        | -        | 6,602.00              | -                  | -92.57             | 6,509.43              |
| <b>000002 COUNTY OF RIVERSIDE -Primary Total</b>           |                 |           | <b>1,237,181.72</b>   | <b>-</b>            | <b>-</b> | <b>-</b> | <b>1,237,181.72</b>   | <b>-</b>           | <b>-10,270.82</b>  | <b>1,226,910.90</b>   |
| 000003 MORENO VALLEY UNIFIED SCHOOL -Primary               |                 |           |                       |                     |          |          |                       |                    |                    |                       |
| 03-4201-D MORENO VALLEY UNIFIED SCHOOL                     | GL              | Y         | 3,251,417.49          | -                   | -        | -        | 3,251,417.49          | -                  | -                  | 3,251,417.49          |
| 03-4201-GP MORENO VALLEY UNIFIED SCHOOL                    | GL              | Y         | 7,486,254.27          | -                   | -        | -        | 7,486,254.27          | -443,825.47        | -                  | 7,042,428.80          |
| <b>000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total</b>  |                 |           | <b>10,737,671.76</b>  | <b>-</b>            | <b>-</b> | <b>-</b> | <b>10,737,671.76</b>  | <b>-443,825.47</b> | <b>-</b>           | <b>10,293,846.29</b>  |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary              |                 |           |                       |                     |          |          |                       |                    |                    |                       |
| 01-1001-GP GENERAL   | GL              | Y         | 60,402,203.98         | -                   | -        | -        | 60,402,203.98         | -                  | -                  | 60,402,203.98         |
| 01-1011-GP TLRG  | GL              | Y         | -                     | 1,358,823.75        | -        | -        | 1,358,823.75          | -                  | -                  | 1,358,823.75          |
| 01-1021-GP ERAF ADJ FOR VLF                                | GL              | N         | 86,357,673.96         | -                   | -        | -        | 86,357,673.96         | -                  | -                  | 86,357,673.96         |
| 01-1121-GP CO FREE LIBRARY                                 | GL              | Y         | 3,879,388.37          | -                   | -        | -        | 3,879,388.37          | -                  | -109,094.05        | 3,770,294.32          |
| 01-1123-GP CO STRUCTURE FIRE PROTECTION                    | GL              | Y         | 10,922,647.05         | -                   | -        | -        | 10,922,647.05         | -                  | -306,106.31        | 10,616,540.74         |
| 01-1134-GP SUPERVISORIAL RD DIST 4                         | GL              | Y         | 165,547.91            | -                   | -        | -        | 165,547.91            | -                  | -4,757.01          | 160,790.90            |
| 04-1110-GP RIV CO REGIONAL PARK & OPEN SP                  | GL              | Y         | 1,319,790.27          | -                   | -        | -        | 1,319,790.27          | -                  | -36,335.11         | 1,283,455.16          |
| 68-1012-FC TIMESHARE SEP ASMT FEE                          | GL              | Y         | 1,762,331.29          | -                   | -        | -        | 1,762,331.29          | -                  | -34,734.52         | 1,727,596.77          |
| 68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE                 | GL              | Y         | 27,136.97             | -                   | -        | -        | 27,136.97             | -                  | -154.17            | 26,982.80             |
| <b>000004 GENERAL DISTRIBUTION AGENCIES -Primary Total</b> |                 |           | <b>164,836,719.80</b> | <b>1,358,823.75</b> | <b>-</b> | <b>-</b> | <b>166,195,543.55</b> | <b>-</b>           | <b>-491,181.17</b> | <b>165,704,362.38</b> |
| 000019 CORONA NORCO UNIFIED SCHOOL -Primary                |                 |           |                       |                     |          |          |                       |                    |                    |                       |
| 03-1701-D CORONA NORCO UNIFIED SCHOOL                      | GL              | Y         | 7,896,603.80          | -                   | -        | -        | 7,896,603.80          | -                  | -                  | 7,896,603.80          |
| 03-1701-GP CORONA NORCO UNIFIED SCHOOL                     | GL              | Y         | 28,759,877.58         | -                   | -        | -        | 28,759,877.58         | -1,705,040.03      | -                  | 27,054,837.55         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax                  | Penalty         | Interest | Fee/Misc | Gross Apportioned    | Adjustments          | Commission       | Total Apportioned    |
|--|-----------------|-----------|----------------------|-----------------|----------|----------|----------------------|----------------------|------------------|----------------------|
| 68-0169-FC CFD 17-1 CORONA NORCO USD                     | GL              | N         | 115,812.50           | -               | -        | -        | 115,812.50           | -                    | -106.57          | 115,705.93           |
| 68-3174-FC CFD 94-1 CORONA-NORCO USD                     | GL              | N         | 78,586.39            | 68.32           | -        | -        | 78,654.71            | -                    | -168.52          | 78,486.19            |
| 68-3175-FC CFD 95-1 CORONA-NORCO                         | GL              | N         | 147,203.18           | 93.70           | -        | -        | 147,296.88           | -                    | -215.07          | 147,081.81           |
| 68-3176-FC CFD 96-1 CORONA-NORCO                         | GL              | N         | 246,428.24           | 49.34           | -        | -        | 246,477.58           | -                    | -253.92          | 246,223.66           |
| 68-3178-FC CFD 98-1 CORONA-NORCO USD                     | GL              | N         | 2,429,599.64         | 938.39          | -        | -        | 2,430,538.03         | -                    | -1,268.57        | 2,429,269.46         |
| 68-3179-FC CFD 98-2 CORONA-NORCO USD                     | GL              | N         | 84,195.91            | -               | -        | -        | 84,195.91            | -                    | -120.22          | 84,075.69            |
| <b>000019 CORONA NORCO UNIFIED SCHOOL -Primary Total</b> |                 |           | <b>39,758,307.24</b> | <b>1,149.75</b> | <b>-</b> | <b>-</b> | <b>39,759,456.99</b> | <b>-1,705,040.03</b> | <b>-2,132.87</b> | <b>38,052,284.09</b> |
| 000570 SUMMIT CEMETERY -Primary                          |                 |           |                      |                 |          |          |                      |                      |                  |                      |
| 04-4005-GP SUMMIT CEMETERY DISTRICT                      | GL              | Y         | 305,700.77           | -               | -        | -        | 305,700.77           | -                    | -8,562.52        | 297,138.25           |
| <b>000570 SUMMIT CEMETERY -Primary Total</b>             |                 |           | <b>305,700.77</b>    | <b>-</b>        | <b>-</b> | <b>-</b> | <b>305,700.77</b>    | <b>-</b>             | <b>-8,562.52</b> | <b>297,138.25</b>    |
| 000590 COACHELLA VALLEY CEMETARY -Primary                |                 |           |                      |                 |          |          |                      |                      |                  |                      |
| 04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY              | GL              | Y         | 125,790.75           | -               | -        | -        | 125,790.75           | -                    | -3,518.90        | 122,271.85           |
| <b>000590 COACHELLA VALLEY CEMETARY -Primary Total</b>   |                 |           | <b>125,790.75</b>    | <b>-</b>        | <b>-</b> | <b>-</b> | <b>125,790.75</b>    | <b>-</b>             | <b>-3,518.90</b> | <b>122,271.85</b>    |
| 000600 ELSINORE VALLEY CEMETERY -Primary                 |                 |           |                      |                 |          |          |                      |                      |                  |                      |
| 04-4018-GP ELSINORE VALLEY CEMETERY                      | GL              | Y         | 164,267.77           | -               | -        | -        | 164,267.77           | -                    | -4,570.66        | 159,697.11           |
| <b>000600 ELSINORE VALLEY CEMETERY -Primary Total</b>    |                 |           | <b>164,267.77</b>    | <b>-</b>        | <b>-</b> | <b>-</b> | <b>164,267.77</b>    | <b>-</b>             | <b>-4,570.66</b> | <b>159,697.11</b>    |
| 000610 MURRIETA CEMETERY -Primary                        |                 |           |                      |                 |          |          |                      |                      |                  |                      |
| 04-4025-GP MURRIETA CEMETERY                             | GL              | Y         | 78,219.35            | -               | -        | -        | 78,219.35            | -                    | -2,155.87        | 76,063.48            |
| <b>000610 MURRIETA CEMETERY -Primary Total</b>           |                 |           | <b>78,219.35</b>     | <b>-</b>        | <b>-</b> | <b>-</b> | <b>78,219.35</b>     | <b>-</b>             | <b>-2,155.87</b> | <b>76,063.48</b>     |
| 000620 PALM SPRINGS CEMETERY -Primary                    |                 |           |                      |                 |          |          |                      |                      |                  |                      |
| 04-4031-GP PALM SPRINGS PUBLIC CEMETERY                  | GL              | Y         | 39,715.53            | -               | -        | -        | 39,715.53            | -                    | -1,128.77        | 38,586.76            |
| <b>000620 PALM SPRINGS CEMETERY -Primary Total</b>       |                 |           | <b>39,715.53</b>     | <b>-</b>        | <b>-</b> | <b>-</b> | <b>39,715.53</b>     | <b>-</b>             | <b>-1,128.77</b> | <b>38,586.76</b>     |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax               | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission       | Total Apportioned |
|--|-----------------|-----------|-------------------|----------|----------|----------|-------------------|-------------|------------------|-------------------|
| 000630 PALO VERDE CEMETERY -Primary                      |                 |           |                   |          |          |          |                   |             |                  |                   |
| 04-4035-GP PALO VERDE CEMETERY                           | GL              | Y         | 18,745.61         | -        | -        | -        | 18,745.61         | -           | -568.29          | 18,177.32         |
| <b>000630 PALO VERDE CEMETERY -Primary Total</b>         |                 |           | <b>18,745.61</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>18,745.61</b>  | <b>-</b>    | <b>-568.29</b>   | <b>18,177.32</b>  |
| 000640 PERRIS VALLEY CEMETERY -Primary                   |                 |           |                   |          |          |          |                   |             |                  |                   |
| 04-4038-GP PERRIS VALLEY CEMETERY                        | GL              | Y         | 64,613.06         | -        | -        | -        | 64,613.06         | -           | -1,800.57        | 62,812.49         |
| <b>000640 PERRIS VALLEY CEMETERY -Primary Total</b>      |                 |           | <b>64,613.06</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>64,613.06</b>  | <b>-</b>    | <b>-1,800.57</b> | <b>62,812.49</b>  |
| 000650 SAN JACINTO VALLEY CEMETARY -Primary              |                 |           |                   |          |          |          |                   |             |                  |                   |
| 04-4041-GP SAN JACINTO VALLEY CEMETERY                   | GL              | Y         | 73,592.63         | -        | -        | -        | 73,592.63         | -           | -2,074.06        | 71,518.57         |
| <b>000650 SAN JACINTO VALLEY CEMETARY -Primary Total</b> |                 |           | <b>73,592.63</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>73,592.63</b>  | <b>-</b>    | <b>-2,074.06</b> | <b>71,518.57</b>  |
| 000660 TEMECULA CEMETERY -Primary                        |                 |           |                   |          |          |          |                   |             |                  |                   |
| 04-4045-GP TEMECULA PUBLIC CEMETERY                      | GL              | Y         | 155,028.36        | -        | -        | -        | 155,028.36        | -           | -4,279.77        | 150,748.59        |
| <b>000660 TEMECULA CEMETERY -Primary Total</b>           |                 |           | <b>155,028.36</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>155,028.36</b> | <b>-</b>    | <b>-4,279.77</b> | <b>150,748.59</b> |
| 000680 EDGEMONT COMMUNITY SERVICES -Primary              |                 |           |                   |          |          |          |                   |             |                  |                   |
| 04-4121-GP EDGEMONT COMMUNITY SERVICES                   | GL              | Y         | 135,875.17        | -        | -        | -        | 135,875.17        | -           | -3,787.80        | 132,087.37        |
| 04-4126-GP EDGEMONT CSD ILL 1                            | GL              | Y         | 3,069.20          | -        | -        | -        | 3,069.20          | -           | -85.07           | 2,984.13          |
| 68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG              | GL              | Y         | 247,640.83        | -        | -        | -        | 247,640.83        | -           | -462.87          | 247,177.96        |
| 68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG                | GL              | Y         | 10,794.57         | -        | -        | -        | 10,794.57         | -           | -257.42          | 10,537.15         |
| <b>000680 EDGEMONT COMMUNITY SERVICES -Primary Total</b> |                 |           | <b>397,379.77</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>397,379.77</b> | <b>-</b>    | <b>-4,593.16</b> | <b>392,786.61</b> |
| 000760 BANNING LIBRARY -Primary                          |                 |           |                   |          |          |          |                   |             |                  |                   |
| 04-4455-GP BANNING LIBRARY DIST                          | GL              | Y         | 212,647.28        | -        | -        | -        | 212,647.28        | -           | -6,049.30        | 206,597.98        |
| <b>000760 BANNING LIBRARY -Primary Total</b>             |                 |           | <b>212,647.28</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>212,647.28</b> | <b>-</b>    | <b>-6,049.30</b> | <b>206,597.98</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District  | Disburse Method | Is Teeter | Tax               | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments       | Commission        | Total Apportioned |
|---|-----------------|-----------|-------------------|----------|----------|----------|-------------------|-------------------|-------------------|-------------------|
| 000770 BEAUMONT LIBRARY -Primary                                |                 |           |                   |          |          |          |                   |                   |                   |                   |
| 04-4461-GP BEAUMONT LIBRARY                                     | GL              | Y         | 364,837.76        | -        | -        | -        | 364,837.76        | -                 | -10,120.00        | 354,717.76        |
| <b>000770 BEAUMONT LIBRARY -Primary Total</b>                   |                 |           | <b>364,837.76</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>364,837.76</b> | <b>-</b>          | <b>-10,120.00</b> | <b>354,717.76</b> |
| 000780 PALO VERDE VALLEY LIBRARY -Primary                       |                 |           |                   |          |          |          |                   |                   |                   |                   |
| 04-4485-GP PALO VERDE VALLEY LIBRARY                            | GL              | Y         | 60,972.04         | -        | -        | -        | 60,972.04         | -60,000.00        | -1,800.23         | -828.19           |
| <b>000780 PALO VERDE VALLEY LIBRARY -Primary Total</b>          |                 |           | <b>60,972.04</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>60,972.04</b>  | <b>-60,000.00</b> | <b>-1,800.23</b>  | <b>-828.19</b>    |
| 000790 JURUPA AREA REC & PARK -Primary                          |                 |           |                   |          |          |          |                   |                   |                   |                   |
| 04-4621-GP JURUPA AREA REC & PK                                 | GL              | Y         | 178,910.39        | -        | -        | -        | 178,910.39        | 217,706.05        | -5,040.83         | 391,575.61        |
| 68-4622-FC JURUPA PARK & REC MAINT                              | GL              | Y         | 253,406.03        | -        | -        | -        | 253,406.03        | -                 | -9,237.02         | 244,169.01        |
| <b>000790 JURUPA AREA REC &amp; PARK -Primary Total</b>         |                 |           | <b>432,316.42</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>432,316.42</b> | <b>217,706.05</b> | <b>-14,277.85</b> | <b>635,744.62</b> |
| 000800 CV MOSQ & VECTOR CONTROL -Primary                        |                 |           |                   |          |          |          |                   |                   |                   |                   |
| 04-4555-GP CV MOSQUITO & VECTOR CONTROL                         | GL              | Y         | 941,363.45        | -        | -        | -        | 941,363.45        | -                 | -26,411.57        | 914,951.88        |
| <b>000800 CV MOSQ &amp; VECTOR CONTROL -Primary Total</b>       |                 |           | <b>941,363.45</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>941,363.45</b> | <b>-</b>          | <b>-26,411.57</b> | <b>914,951.88</b> |
| 000820 BEAUMONT CHERRY VAL REC & PARK -Primary                  |                 |           |                   |          |          |          |                   |                   |                   |                   |
| 04-4606-GP BEAUMONT CHERRY VALLEY REC & PK                      | GL              | Y         | 438,693.31        | -        | -        | -        | 438,693.31        | -                 | -12,200.36        | 426,492.95        |
| <b>000820 BEAUMONT CHERRY VAL REC &amp; PARK -Primary Total</b> |                 |           | <b>438,693.31</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>438,693.31</b> | <b>-</b>          | <b>-12,200.36</b> | <b>426,492.95</b> |
| 000830 DESERT RECREATION DISTRICT -Primary                      |                 |           |                   |          |          |          |                   |                   |                   |                   |
| 04-4611-GP DESERT RECREATION                                    | GL              | Y         | 640,921.20        | -        | -        | -        | 640,921.20        | -                 | -17,917.39        | 623,003.81        |
| <b>000830 DESERT RECREATION DISTRICT -Primary Total</b>         |                 |           | <b>640,921.20</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>640,921.20</b> | <b>-</b>          | <b>-17,917.39</b> | <b>623,003.81</b> |
| 000840 ORTEGA TRAILS REC AND PARK -Primary                      |                 |           |                   |          |          |          |                   |                   |                   |                   |
| 01-1139-GP COUNTY COMMUNITY PARKS                               | GL              | Y         | 67,396.84         | -        | -        | -        | 67,396.84         | -                 | -1,920.52         | 65,476.32         |
| <b>000840 ORTEGA TRAILS REC AND PARK -Primary Total</b>         |                 |           | <b>67,396.84</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>67,396.84</b>  | <b>-</b>          | <b>-1,920.52</b>  | <b>65,476.32</b>  |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|--|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 000850 VALLEY WIDE PARKS AND REC -Primary              |                 |           |                     |               |          |          |                     |             |                   |                     |
| 04-4646-GP VALLEY WIDE REC & PK                        | GL              | Y         | 373,989.04          | -             | -        | -        | 373,989.04          | -           | -10,469.82        | 363,519.22          |
| 68-0117-FC WINCHESTER CFD                              | GL              | N         | 83,860.90           | -             | -        | -        | 83,860.90           | -           | -165.02           | 83,695.88           |
| 68-0118-FC MENIFEE PARK CFD                            | GL              | N         | 46,562.99           | -             | -        | -        | 46,562.99           | -           | -151.02           | 46,411.97           |
| 68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1                 | GL              | Y         | 1,125,981.08        | -             | -        | -        | 1,125,981.08        | -           | -2,462.77         | 1,123,518.31        |
| 68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1                | GL              | Y         | 665,912.02          | -             | -        | -        | 665,912.02          | -           | -26,137.47        | 639,774.55          |
| 68-4652-FC V-WIDE LMD FRENCH VLY                       | GL              | Y         | 2,422,527.73        | -             | -        | -        | 2,422,527.73        | -           | -3,283.17         | 2,419,244.56        |
| 68-4653-FC V-WIDE LMD MENIFEE NORTH PARK               | GL              | Y         | 994,733.59          | -             | -        | -        | 994,733.59          | -           | -1,244.07         | 993,489.52          |
| 68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK               | GL              | Y         | 574,483.53          | -             | -        | -        | 574,483.53          | -           | -936.77           | 573,546.76          |
| 68-4655-FC V-WIDE WINCHESTER LMD                       | GL              | Y         | 69,382.73           | -             | -        | -        | 69,382.73           | -           | -176.57           | 69,206.16           |
| 68-4656-FC V-WIDE RIVERCREST ZN                        | GL              | Y         | 18,785.92           | -             | -        | -        | 18,785.92           | -           | -223.82           | 18,562.10           |
| 68-4657-FC CFD FRENCH VALLEY                           | GL              | N         | 727,544.01          | 290.00        | -        | -        | 727,834.01          | -           | -938.17           | 726,895.84          |
| <b>000850 VALLEY WIDE PARKS AND REC -Primary Total</b> |                 |           | <b>7,103,763.54</b> | <b>290.00</b> | <b>-</b> | <b>-</b> | <b>7,104,053.54</b> | <b>-</b>    | <b>-46,188.67</b> | <b>7,057,864.87</b> |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary           |                 |           |                     |               |          |          |                     |             |                   |                     |
| 04-1351-GP FLOOD CONTROL ADMIN                         | GL              | Y         | 985,342.45          | -             | -        | -        | 985,342.45          | -           | -27,380.94        | 957,961.51          |
| 04-1361-GP FLOOD CONTROL ZN 1                          | GL              | Y         | 2,056,036.61        | -             | -        | -        | 2,056,036.61        | -           | -57,335.31        | 1,998,701.30        |
| 04-1362-GP FLOOD CONTROL ZN 2                          | GL              | Y         | 3,659,678.60        | -             | -        | -        | 3,659,678.60        | -           | -101,239.62       | 3,558,438.98        |
| 04-1363-GP FLOOD CONTROL ZN 3                          | GL              | Y         | 486,337.65          | -             | -        | -        | 486,337.65          | -           | -13,538.61        | 472,799.04          |
| 04-1364-GP FLOOD CONTROL ZN 4                          | GL              | Y         | 3,892,898.95        | -             | -        | -        | 3,892,898.95        | -           | -108,485.39       | 3,784,413.56        |
| 04-1365-GP FLOOD CONTROL ZN 5                          | GL              | Y         | 862,677.70          | -             | -        | -        | 862,677.70          | -           | -24,005.19        | 838,672.51          |
| 04-1366-GP FLOOD CONTROL ZN 6                          | GL              | Y         | 1,070,367.18        | -             | -        | -        | 1,070,367.18        | -           | -30,129.88        | 1,040,237.30        |
| 04-1367-GP FLOOD CONTROL ZN 7                          | GL              | Y         | 1,253,736.66        | -             | -        | -        | 1,253,736.66        | -           | -34,638.23        | 1,219,098.43        |
| 68-1377-FC FLD CNTL<br>STORMWATER/CLEANWATER           | GL              | Y         | 1,433,021.86        | -             | -        | -        | 1,433,021.86        | -           | -137,344.37       | 1,295,677.49        |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District  | Disburse Method | Is Teeter | Tax                  | Penalty  | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission         | Total Apportioned    |
|---|-----------------|-----------|----------------------|----------|----------|----------|----------------------|-------------|--------------------|----------------------|
| 68-1378-FC FLD CNTL<br>STORMWATER/CLEANWATER                  | GL              | Y         | 180,885.96           | -        | -        | -        | 180,885.96           | -           | -19,696.07         | 161,189.89           |
| 68-1379-FC FLD CNTL<br>STORMWATER/CLEANWATER                  | GL              | Y         | 304,798.34           | -        | -        | -        | 304,798.34           | -           | -31,720.00         | 273,078.34           |
| <b>026944 FLOOD CONTROL ADMINISTRATION -Primary<br/>Total</b> |                 |           | <b>16,185,781.96</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>16,185,781.96</b> | <b>-</b>    | <b>-585,513.61</b> | <b>15,600,268.35</b> |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary                       |                 |           |                      |          |          |          |                      |             |                    |                      |
| 03-0004-GP YUCAIPA UNIFIED SCHOOL                             | GL              | Y         | 511,812.58           | -        | -        | -        | 511,812.58           | -30,343.02  | -                  | 481,469.56           |
| 03-0501-D ALVORD UNIFIED SCHOOL                               | GL              | Y         | 2,878,410.24         | -        | -        | -        | 2,878,410.24         | -           | -                  | 2,878,410.24         |
| 03-0501-GP ALVORD UNIFIED SCHOOL                              | GL              | Y         | 5,596,429.38         | -        | -        | -        | 5,596,429.38         | -331,786.48 | -                  | 5,264,642.90         |
| 03-0801-D BANNING UNIFIED SCHOOL                              | GL              | Y         | 984,200.39           | -        | -        | -        | 984,200.39           | -           | -                  | 984,200.39           |
| 03-0801-GP BANNING UNIFIED SCHOOL                             | GL              | Y         | 1,870,855.30         | -        | -        | -        | 1,870,855.30         | -110,914.40 | -                  | 1,759,940.90         |
| 03-1101-D BEAUMONT UNIFIED SCHOOL                             | GL              | Y         | 1,054,031.64         | -        | -        | -        | 1,054,031.64         | -           | -                  | 1,054,031.64         |
| 03-1101-GP BEAUMONT UNIFIED SCHOOL                            | GL              | Y         | 5,102,691.09         | -        | -        | -        | 5,102,691.09         | -302,514.98 | -                  | 4,800,176.11         |
| 03-1601-D COACHELLA VALLEY UNIFIED SCHOOL                     | GL              | Y         | 3,793,090.22         | -        | -        | -        | 3,793,090.22         | -           | -                  | 3,793,090.22         |
| 03-1601-GP COACHELLA VALLEY UNIFIED<br>SCHOOL                 | GL              | Y         | 5,787,757.05         | -        | -        | -        | 5,787,757.05         | -343,129.43 | -                  | 5,444,627.62         |
| 03-2001-D DESERT SANDS UNIFIED SCHOOL                         | GL              | Y         | 7,764,208.61         | -        | -        | -        | 7,764,208.61         | -           | -                  | 7,764,208.61         |
| 03-2001-GP DESERT SANDS UNIFIED SCHOOL                        | GL              | Y         | 15,347,165.01        | -        | -        | -        | 15,347,165.01        | -909,862.59 | -                  | 14,437,302.42        |
| 03-2201-GP DESERT CENTER UNIFIED SCHOOL                       | GL              | Y         | 256,615.73           | -        | -        | -        | 256,615.73           | -           | -                  | 256,615.73           |
| 03-2301-D LAKE ELSINORE UNIFIED                               | GL              | Y         | 549,460.46           | -        | -        | -        | 549,460.46           | -           | -                  | 549,460.46           |
| 03-2301-GP LAKE ELSINORE UNIFIED                              | GL              | Y         | 7,662,584.33         | -        | -        | -        | 7,662,584.33         | -454,279.26 | -                  | 7,208,305.07         |
| 03-3201-D HEMET UNIFIED SCHOOL                                | GL              | Y         | 3,090,821.57         | -        | -        | -        | 3,090,821.57         | -           | -                  | 3,090,821.57         |
| 03-3201-GP HEMET UNIFIED SCHOOL                               | GL              | Y         | 7,855,452.79         | -        | -        | -        | 7,855,452.79         | -465,713.53 | -                  | 7,389,739.26         |
| 03-3601-D JURUPA UNIFIED SCHOOL                               | GL              | Y         | 2,492,535.89         | -        | -        | -        | 2,492,535.89         | -           | -                  | 2,492,535.89         |
| 03-3601-GP JURUPA UNIFIED SCHOOL                              | GL              | Y         | 5,290,931.24         | -        | -        | -        | 5,290,931.24         | -313,674.90 | -                  | 4,977,256.34         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                  | Disburse Method | Is Teeter | Tax           | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments   | Commission | Total Apportioned |
|---|-----------------|-----------|---------------|---------|----------|----------|-------------------|---------------|------------|-------------------|
| 03-3901-D MENIFEE SCHOOL                  | GL              | Y         | 1,533,550.12  | -       | -        | -        | 1,533,550.12      | -             | -          | 1,533,550.12      |
| 03-3901-GP MENIFEE SCHOOL                 | GL              | Y         | 869,911.22    | -       | -        | -        | 869,911.22        | -51,573.02    | -          | 818,338.20        |
| 03-4501-GP MURRIETA UNIFIED               | GL              | Y         | 11,661,668.98 | -       | -        | -        | 11,661,668.98     | -691,366.53   | -          | 10,970,302.45     |
| 03-4520-D MURRIETA UNIFIED B&I            | GL              | Y         | 4,097,009.75  | -       | -        | -        | 4,097,009.75      | -             | -          | 4,097,009.75      |
| 03-4701-D NUVIEW SCHOOL                   | GL              | Y         | 95,124.20     | -       | -        | -        | 95,124.20         | -             | -          | 95,124.20         |
| 03-4701-GP NUVIEW SCHOOL                  | GL              | Y         | 202,005.34    | -       | -        | -        | 202,005.34        | -11,975.96    | -          | 190,029.38        |
| 03-5101-GP PALM SPRINGS UNIFIED SCHOOL    | GL              | Y         | 11,037,250.89 | -       | -        | -        | 11,037,250.89     | -654,347.66   | -          | 10,382,903.23     |
| 03-5128-D PALM SPRINGS UNIFIED B&I 1992-A | GL              | Y         | 7,436,335.69  | -       | -        | -        | 7,436,335.69      | -             | -          | 7,436,335.69      |
| 03-5301-D PALO VERDE UNIFIED SCHOOL       | GL              | Y         | 432,725.04    | -       | -        | -        | 432,725.04        | -             | -          | 432,725.04        |
| 03-5301-GP PALO VERDE UNIFIED SCHOOL      | GL              | Y         | 1,538,849.07  | -       | -        | -        | 1,538,849.07      | -91,231.25    | -          | 1,447,617.82      |
| 03-5401-D PALO VERDE COMMUNITY COLLEGE    | GL              | Y         | 65,988.03     | -       | -        | -        | 65,988.03         | -             | -          | 65,988.03         |
| 03-5401-GP PALO VERDE COMMUNITY COLLEGE   | GL              | Y         | 270,738.51    | -       | -        | -        | 270,738.51        | -16,050.82    | -          | 254,687.69        |
| 03-5701-D PERRIS SCHOOL                   | GL              | Y         | 329,268.32    | -       | -        | -        | 329,268.32        | -             | -          | 329,268.32        |
| 03-5701-GP PERRIS SCHOOL                  | GL              | Y         | 297,876.12    | -       | -        | -        | 297,876.12        | -17,659.69    | -          | 280,216.43        |
| 03-5801-D RIVERSIDE UNIFIED SCHOOL        | GL              | Y         | 5,816,576.86  | -       | -        | -        | 5,816,576.86      | -             | -          | 5,816,576.86      |
| 03-5801-GP RIVERSIDE UNIFIED SCHOOL       | GL              | Y         | 20,138,092.60 | -       | -        | -        | 20,138,092.60     | -1,193,894.58 | -          | 18,944,198.02     |
| 03-6101-GP ROMOLAND SCHOOL                | GL              | Y         | 204,007.86    | -       | -        | -        | 204,007.86        | -12,094.71    | -          | 191,913.15        |
| 03-6301-D SAN JACINTO UNIFIED SCHOOL      | GL              | Y         | 1,041,710.37  | -       | -        | -        | 1,041,710.37      | -             | -          | 1,041,710.37      |
| 03-6301-GP SAN JACINTO UNIFIED SCHOOL     | GL              | Y         | 2,502,496.83  | -       | -        | -        | 2,502,496.83      | -148,361.51   | -          | 2,354,135.32      |
| 03-6501-GP TEMECULA UNIFIED               | GL              | Y         | 17,730,727.53 | -       | -        | -        | 17,730,727.53     | -1,051,173.02 | -          | 16,679,554.51     |
| 03-6520-D TEMECULA UNIFIED B&I            | GL              | Y         | 1,561,584.48  | -       | -        | -        | 1,561,584.48      | -             | -          | 1,561,584.48      |
| 03-8001-D VAL VERDE UNIFIED               | GL              | Y         | 1,290,140.29  | -       | -        | -        | 1,290,140.29      | -             | -          | 1,290,140.29      |
| 03-8001-GP VAL VERDE UNIFIED              | GL              | Y         | 4,245,965.07  | -       | -        | -        | 4,245,965.07      | -251,723.69   | -          | 3,994,241.38      |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax                   | Penalty  | Interest | Fee/Misc | Gross Apportioned     | Adjustments           | Commission | Total Apportioned     |
|--|-----------------|-----------|-----------------------|----------|----------|----------|-----------------------|-----------------------|------------|-----------------------|
| 03-8601-D PERRIS UNION HS                            | GL              | Y         | 3,180,274.06          | -        | -        | -        | 3,180,274.06          | -                     | -          | 3,180,274.06          |
| 03-8601-GP PERRIS UNION HS                           | GL              | Y         | 6,970,947.58          | -        | -        | -        | 6,970,947.58          | -413,275.29           | -          | 6,557,672.29          |
| 03-9001-D DESERT COMMUNITY COLLEGE                   | GL              | Y         | 8,025,298.28          | -        | -        | -        | 8,025,298.28          | -                     | -          | 8,025,298.28          |
| 03-9001-GP DESERT COMMUNITY COLLEGE                  | GL              | Y         | 7,330,461.06          | -        | -        | -        | 7,330,461.06          | -434,588.73           | -          | 6,895,872.33          |
| 03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE           | GL              | Y         | 3,578,578.62          | -        | -        | -        | 3,578,578.62          | -                     | -          | 3,578,578.62          |
| 03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE          | GL              | Y         | 10,481,941.03         | -        | -        | -        | 10,481,941.03         | -621,425.91           | -          | 9,860,515.12          |
| 03-9201-D MT SAN JACINTO JR COLLEGE                  | GL              | Y         | 2,764,308.62          | -        | -        | -        | 2,764,308.62          | -                     | -          | 2,764,308.62          |
| 03-9201-GP MT SAN JACINTO JR COLLEGE                 | GL              | Y         | 7,777,290.59          | -        | -        | -        | 7,777,290.59          | -461,079.66           | -          | 7,316,210.93          |
| 03-9830-GP ELSINORE AREA ELEM SCHOOL FUND            | GL              | Y         | 7,004,657.86          | -        | -        | -        | 7,004,657.86          | -415,273.87           | -          | 6,589,383.99          |
| 03-9831-GP PERRIS AREA ELEM SCHOOL FUND              | GL              | Y         | 5,384,322.07          | -        | -        | -        | 5,384,322.07          | -319,211.60           | -          | 5,065,110.47          |
| 03-9832-GP PERRIS JR HIGH AREA FUND                  | GL              | Y         | 3,584,936.13          | -        | -        | -        | 3,584,936.13          | -212,534.32           | -          | 3,372,401.81          |
| 03-9896-GP RIVERSIDE CO OFC OF EDUCATION             | GL              | Y         | 19,030,009.09         | -        | -        | -        | 19,030,009.09         | -                     | -          | 19,030,009.09         |
| 88-7109-GP AUGMENT- COUNTY OF RIVERSIDE              | GL              | Y         | -                     | -        | -        | -        | -                     | -                     | -          | -                     |
| <b>026945 RIVERSIDE COUNTY SCHOOL -Primary Total</b> |                 |           | <b>257,401,681.68</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>257,401,681.68</b> | <b>-10,331,060.41</b> | <b>-</b>   | <b>247,070,621.27</b> |
| 026947 RIVERSIDE UNIFIED SCHOOL                      |                 |           |                       |          |          |          |                       |                       |            |                       |
| 68-3306-FC CFD 9 1A-2 RIV USD                        | Check           | N         | 79,403.80             | -        | -        | -        | 79,403.80             | -                     | -132.12    | 79,271.68             |
| 68-3307-FC CFD 10 RIV USD                            | Check           | N         | 45,348.57             | -        | -        | -        | 45,348.57             | -                     | -124.07    | 45,224.50             |
| 68-3308-FC CFD 11 RIV USD                            | Check           | N         | 64,230.08             | -        | -        | -        | 64,230.08             | -                     | -119.87    | 64,110.21             |
| 68-3309-FC CFD 12 RIV USD                            | Check           | N         | 202,785.39            | -        | -        | -        | 202,785.39            | -                     | -186.72    | 202,598.67            |
| 68-3310-FC CFD 16 RIV USD                            | Check           | N         | 164,234.37            | -        | -        | -        | 164,234.37            | -                     | -218.92    | 164,015.45            |
| 68-3311-FC CFD 14 RIV USD                            | Check           | N         | 188,096.25            | 56.80    | -        | -        | 188,153.05            | -                     | -198.62    | 187,954.43            |
| 68-3312-FC CFD 15 IA 1 RIV USD                       | Check           | N         | 565,191.48            | 227.72   | -        | -        | 565,419.20            | -                     | -265.12    | 565,154.08            |
| 68-3313-FC CFD 18 RIV USD                            | Check           | N         | 85,100.79             | -        | -        | -        | 85,100.79             | -                     | -116.37    | 84,984.42             |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax                 | Penalty         | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission       | Total Apportioned   |
|--|-----------------|-----------|---------------------|-----------------|----------|----------|---------------------|-------------|------------------|---------------------|
| 68-3314-FC CFD 22 RIV USD                        | Check           | N         | 148,878.09          | 121.76          | -        | -        | 148,999.85          | -           | -147.17          | 148,852.68          |
| 68-3315-FC CFD 13 IA 1 RIV USD                   | Check           | N         | 225,984.38          | 199.25          | -        | -        | 226,183.63          | -           | -163.97          | 226,019.66          |
| 68-3316-FC CFD 17 RIV USD                        | Check           | N         | 86,766.30           | 79.84           | -        | -        | 86,846.14           | -           | -129.67          | 86,716.47           |
| 68-3317-FC CFD 15 IA 2 RIV USD                   | Check           | N         | 564,716.43          | 152.01          | -        | -        | 564,868.44          | -           | -232.22          | 564,636.22          |
| 68-3318-FC CFD 21 IA 2 RIV USD                   | Check           | N         | 93,273.60           | 140.05          | -        | -        | 93,413.65           | -           | -113.92          | 93,299.73           |
| 68-3319-FC CFD 20 RIV USD                        | Check           | N         | 31,500.60           | -               | -        | -        | 31,500.60           | -           | -101.32          | 31,399.28           |
| 68-3320-FC CFD 24 RIV USD                        | Check           | N         | 175,830.73          | 80.51           | -        | -        | 175,911.24          | -           | -169.22          | 175,742.02          |
| <b>026947 RIVERSIDE UNIFIED SCHOOL Total</b>     |                 |           | <b>2,721,340.86</b> | <b>1,057.94</b> | -        | -        | <b>2,722,398.80</b> | -           | <b>-2,419.30</b> | <b>2,719,979.50</b> |
| 026949 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                     |                 |          |          |                     |             |                  |                     |
| 68-2499-FC CFD 91-1 USD MORENO VALLEY            | GL              | N         | 400,632.97          | 233.06          | -        | -        | 400,866.03          | -           | -366.62          | 400,499.41          |
| <b>026949 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>400,632.97</b>   | <b>233.06</b>   | -        | -        | <b>400,866.03</b>   | -           | <b>-366.62</b>   | <b>400,499.41</b>   |
| 026954 ROMOLAND SCHOOL                           |                 |           |                     |                 |          |          |                     |             |                  |                     |
| 68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST         | EFT             | N         | 786,846.45          | -               | -        | -        | 786,846.45          | -           | -432.33          | 786,414.12          |
| <b>026954 ROMOLAND SCHOOL Total</b>              |                 |           | <b>786,846.45</b>   | -               | -        | -        | <b>786,846.45</b>   | -           | <b>-432.33</b>   | <b>786,414.12</b>   |
| 026968 COUNTY OF RIVERSIDE -Primary              |                 |           |                     |                 |          |          |                     |             |                  |                     |
| 68-1327-FC CFD RIV CO 89-1 MTN COVE              | Check           | N         | 375,587.54          | 301.35          | -        | -        | 375,888.89          | -           | -552.12          | 375,336.77          |
| <b>026968 COUNTY OF RIVERSIDE -Primary Total</b> |                 |           | <b>375,587.54</b>   | <b>301.35</b>   | -        | -        | <b>375,888.89</b>   | -           | <b>-552.12</b>   | <b>375,336.77</b>   |
| 026969 COUNTY OF RIVERSIDE -Primary              |                 |           |                     |                 |          |          |                     |             |                  |                     |
| 68-1328-FC CFD RIV CO 89-4 WALSH MED CTR         | Check           | N         | 162,982.53          | -               | -        | -        | 162,982.53          | -           | -93.97           | 162,888.56          |
| <b>026969 COUNTY OF RIVERSIDE -Primary Total</b> |                 |           | <b>162,982.53</b>   | -               | -        | -        | <b>162,982.53</b>   | -           | <b>-93.97</b>    | <b>162,888.56</b>   |
| 026971 CITY OF TEMECULA -Primary                 |                 |           |                     |                 |          |          |                     |             |                  |                     |
| 02-2900-GP CITY OF TEMECULA                      | EFT             | Y         | 1,747,514.76        | -               | -        | -        | 1,747,514.76        | -           | -63,717.98       | 1,683,796.78        |
| 04-4302-GP TEMECULA ZN B                         | EFT             | Y         | 3,673.60            | -               | -        | -        | 3,673.60            | -           | -100.60          | 3,573.00            |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax                 | Penalty  | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|--|-----------------|-----------|---------------------|----------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 68-2912-FC TEMECULA PKS/LTG SRVS                 | EFT             | Y         | 2,000,935.58        | -        | -        | -        | 2,000,935.58        | -           | -11,174.62        | 1,989,760.96        |
| 68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS        | EFT             | Y         | 335,880.94          | -        | -        | -        | 335,880.94          | -           | -8,943.37         | 326,937.57          |
| 68-2916-FC TEMECULA TRASH/RECYCLING              | EFT             | Y         | 4,419,431.47        | -        | -        | -        | 4,419,431.47        | -           | -10,049.02        | 4,409,382.45        |
| 68-2917-FC TEMECULA RD MAINT                     | EFT             | Y         | 2,772.09            | -        | -        | -        | 2,772.09            | -           | -110.42           | 2,661.67            |
| 68-2919-FC TEMECULA WEED ABATE                   | EFT             | Y         | 14,686.25           | -        | -        | -        | 14,686.25           | -           | -111.12           | 14,575.13           |
| <b>026971 CITY OF TEMECULA -Primary Total</b>    |                 |           | <b>8,524,894.69</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>8,524,894.69</b> | <b>-</b>    | <b>-94,207.13</b> | <b>8,430,687.56</b> |
| 026975 CITY OF CANYON LAKE -Primary              |                 |           |                     |          |          |          |                     |             |                   |                     |
| 02-2190-GP CITY OF CANYON LAKE                   | EFT             | N         | 203,238.02          | -        | -        | -        | 203,238.02          | -           | -7,344.65         | 195,893.37          |
| 02-2191-GP CITY OF CANYON LAKE FIRE              | EFT             | N         | 256,525.54          | -        | -        | -        | 256,525.54          | -           | -9,162.20         | 247,363.34          |
| 68-2190-FC CANYON LAKE REFUSE                    | EFT             | N         | 758,221.58          | -        | -        | -        | 758,221.58          | -           | -1,627.67         | 756,593.91          |
| <b>026975 CITY OF CANYON LAKE -Primary Total</b> |                 |           | <b>1,217,985.14</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,217,985.14</b> | <b>-</b>    | <b>-18,134.52</b> | <b>1,199,850.62</b> |
| 026976 CITY OF CATHEDRAL -Primary                |                 |           |                     |          |          |          |                     |             |                   |                     |
| 02-2224-GP CATHEDRAL CITY FIRE                   | EFT             | Y         | 106,011.15          | -        | -        | -        | 106,011.15          | -           | -3,987.31         | 102,023.84          |
| 02-2225-GP CITY OF CATHEDRAL CITY                | EFT             | Y         | 73,626.48           | -        | -        | -        | 73,626.48           | -           | -3,082.91         | 70,543.57           |
| 04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE      | EFT             | Y         | 12,599.00           | -        | -        | -        | 12,599.00           | -           | -386.48           | 12,212.52           |
| 04-4111-GP CATHEDRAL CITY CS ZN A                | EFT             | Y         | 2,184.81            | -        | -        | -        | 2,184.81            | -           | -61.91            | 2,122.90            |
| 04-4112-GP CATHEDRAL CITY CS ZN B                | EFT             | Y         | 52,426.59           | -        | -        | -        | 52,426.59           | -           | -1,520.69         | 50,905.90           |
| 68-0173-FC CATHEDRAL CITY CFD 2006-1 1A10        | EFT             | N         | 2,724.50            | -        | -        | -        | 2,724.50            | -           | -91.87            | 2,632.63            |
| 68-0212-FC Cathedral City CFD 2006-1 IA11        | EFT             | N         | 2,548.04            | -        | -        | -        | 2,548.04            | -           | -91.52            | 2,456.52            |
| 68-1247-FC LLMD 89-1 C ZN 54                     | EFT             | Y         | 750.00              | -        | -        | -        | 750.00              | -           | -91.52            | 658.48              |
| 68-2200-FC CATHEDRAL CITY LMD 1 ZN 18            | EFT             | Y         | 8,468.20            | -        | -        | -        | 8,468.20            | -           | -119.52           | 8,348.68            |
| 68-2209-FC CATHEDRAL CITY LLMD 1 ZN 21           | EFT             | Y         | 9,180.00            | -        | -        | -        | 9,180.00            | -           | -103.77           | 9,076.23            |
| 68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE       | EFT             | Y         | 10,193.08           | -        | -        | -        | 10,193.08           | -           | -113.22           | 10,079.86           |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                    | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2211-FC CATHED CITY LMD 1 ZN20 CIMARRON  | EFT             | Y         | 5,505.62   | -       | -        | -        | 5,505.62          | -           | -102.02    | 5,403.60          |
| 68-2212-FC CATHEDRAL CITY LMD 1 ZN 2        | EFT             | Y         | 17,620.51  | -       | -        | -        | 17,620.51         | -           | -113.92    | 17,506.59         |
| 68-2213-FC CATHEDRAL CITY LMD 1 ZN 5        | EFT             | Y         | 17,220.00  | -       | -        | -        | 17,220.00         | -           | -119.17    | 17,100.83         |
| 68-2214-FC CATHEDRAL CITY LMD 1 ZN 7        | EFT             | Y         | 3,741.52   | -       | -        | -        | 3,741.52          | -           | -135.97    | 3,605.55          |
| 68-2215-FC CATHEDRAL CITY LMD 1 ZN 8        | EFT             | Y         | 888.06     | -       | -        | -        | 888.06            | -           | -105.87    | 782.19            |
| 68-2216-FC CATHEDRAL LMD 1 ZN 9 LA PASADA   | EFT             | Y         | 15,985.20  | -       | -        | -        | 15,985.20         | -           | -121.27    | 15,863.93         |
| 68-2217-FC CATHEDRAL LMD 1 ZN 11 DTOWN CORE | EFT             | Y         | 784.75     | -       | -        | -        | 784.75            | -           | -92.92     | 691.83            |
| 68-2218-FC CATHEDRAL LMD 1 ZN12 MERCY HOUSE | EFT             | Y         | 992.39     | -       | -        | -        | 992.39            | -           | -91.87     | 900.52            |
| 68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU | EFT             | Y         | 15,831.24  | -       | -        | -        | 15,831.24         | -           | -130.02    | 15,701.22         |
| 68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY | EFT             | Y         | 37,080.41  | -       | -        | -        | 37,080.41         | -           | -300.82    | 36,779.59         |
| 68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA | EFT             | Y         | 39,514.94  | -       | -        | -        | 39,514.94         | -           | -931.52    | 38,583.42         |
| 68-2222-FC CATHEDRAL CITY LMD MAINT         | EFT             | Y         | 5,625.00   | -       | -        | -        | 5,625.00          | -           | -116.37    | 5,508.63          |
| 68-2225-FC CATHEDRAL CITY NUISANCE ABATE    | EFT             | N         | 6,642.38   | -       | -        | -        | 6,642.38          | -           | -93.97     | 6,548.41          |
| 68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1 | EFT             | N         | 213,580.65 | -       | -        | -        | 213,580.65        | -           | -452.72    | 213,127.93        |
| 68-2235-FC AD CATHEDRAL CITY 2001-01        | EFT             | N         | 131,970.72 | -       | -        | -        | 131,970.72        | -           | -182.52    | 131,788.20        |
| 68-2236-FC AD CATHEDRAL CITY 35TH 2003-01   | EFT             | N         | 232,461.24 | -       | -        | -        | 232,461.24        | -           | -207.72    | 232,253.52        |
| 68-2237-FC AD CATHEDRAL CITY DREAM 2004-01  | EFT             | N         | 193,571.85 | -       | -        | -        | 193,571.85        | -           | -265.82    | 193,306.03        |
| 68-2238-FC AD CATHEDRAL CITY COVE 2004-2    | EFT             | N         | 974,635.89 | -       | -        | -        | 974,635.89        | -           | -653.37    | 973,982.52        |
| 68-2243-FC CFD 2006-1 IA4 CATH CITY         | EFT             | N         | 20,270.10  | -       | -        | -        | 20,270.10         | -           | -91.52     | 20,178.58         |
| 68-2244-FC CFD 2006-1 IA2 CATH CITY         | EFT             | N         | 42,228.75  | 101.34  | -        | -        | 42,330.09         | -           | -131.77    | 42,198.32         |
| 68-2245-FC CFD 2000-01 CATH CITY            | EFT             | N         | 251,948.67 | -       | -        | -        | 251,948.67        | -           | -228.72    | 251,719.95        |
| 68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5    | EFT             | N         | 16,554.16  | -       | -        | -        | 16,554.16         | -           | -105.17    | 16,448.99         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District  | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|---|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG     | EFT             | Y         | 1,832,406.89        | -             | -        | -        | 1,832,406.89        | -           | -4,627.17         | 1,827,779.72        |
| 68-4116-FC CFD CATHEDRAL CITY 2006-1 IA6        | EFT             | N         | 1,215.95            | -             | -        | -        | 1,215.95            | -           | -91.52            | 1,124.43            |
| 68-4117-FC CFD CATHEDRAL CITY 2006-1 IA7        | EFT             | N         | 1,689.20            | -             | -        | -        | 1,689.20            | -           | -92.57            | 1,596.63            |
| 68-4118-FC CFD CATHEDRAL CITY 2006-1 IA8        | EFT             | N         | 16,243.50           | -             | -        | -        | 16,243.50           | -           | -107.62           | 16,135.88           |
| <b>026976 CITY OF CATHEDRAL -Primary Total</b>  |                 |           | <b>4,376,921.44</b> | <b>101.34</b> | -        | -        | <b>4,377,022.78</b> | -           | <b>-19,344.64</b> | <b>4,357,678.14</b> |
| 026977 CORONA NORCO UNIFIED SCHOOL              |                 |           |                     |               |          |          |                     |             |                   |                     |
| 68-3177-FC CFD 97-1 CORONA-NORCO                | Check           | N         | 56,843.95           | -             | -        | -        | 56,843.95           | -           | -119.52           | 56,724.43           |
| <b>026977 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>56,843.95</b>    | -             | -        | -        | <b>56,843.95</b>    | -           | <b>-119.52</b>    | <b>56,724.43</b>    |
| 026978 CORONA NORCO UNIFIED SCHOOL              |                 |           |                     |               |          |          |                     |             |                   |                     |
| 68-3142-FC CFD 03-5 CORONA-NORCO USD            | Check           | N         | 110,328.92          | 141.07        | -        | -        | 110,469.99          | -           | -119.17           | 110,350.82          |
| <b>026978 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>110,328.92</b>   | <b>141.07</b> | -        | -        | <b>110,469.99</b>   | -           | <b>-119.17</b>    | <b>110,350.82</b>   |
| 026980 CORONA NORCO UNIFIED SCHOOL              |                 |           |                     |               |          |          |                     |             |                   |                     |
| 68-3150-FC CFD 00-1 CORONA-NORCO USD            | Check           | N         | 94,808.05           | 320.37        | -        | -        | 95,128.42           | -           | -122.67           | 95,005.75           |
| <b>026980 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>94,808.05</b>    | <b>320.37</b> | -        | -        | <b>95,128.42</b>    | -           | <b>-122.67</b>    | <b>95,005.75</b>    |
| 026981 CORONA NORCO UNIFIED SCHOOL              |                 |           |                     |               |          |          |                     |             |                   |                     |
| 68-3161-FC CFD 99-2 AREA A CORONA-NORCO USD     | Check           | N         | 93,263.12           | 47.36         | -        | -        | 93,310.48           | -           | -162.92           | 93,147.56           |
| <b>026981 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>93,263.12</b>    | <b>47.36</b>  | -        | -        | <b>93,310.48</b>    | -           | <b>-162.92</b>    | <b>93,147.56</b>    |
| 026982 CORONA NORCO UNIFIED SCHOOL              |                 |           |                     |               |          |          |                     |             |                   |                     |
| 68-3151-FC CFD 01-1 AREA A CORONA-NORCO USD     | Check           | N         | 148,271.03          | -             | -        | -        | 148,271.03          | -           | -136.67           | 148,134.36          |
| <b>026982 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>148,271.03</b>   | -             | -        | -        | <b>148,271.03</b>   | -           | <b>-136.67</b>    | <b>148,134.36</b>   |
| 026983 CORONA NORCO UNIFIED SCHOOL              |                 |           |                     |               |          |          |                     |             |                   |                     |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District  | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|---|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|----------------|-------------------|
| 68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD     | Check           | N         | 269,275.61        | 456.73        | -        | -        | 269,732.34        | -           | -180.77        | 269,551.57        |
| <b>026983 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>269,275.61</b> | <b>456.73</b> | <b>-</b> | <b>-</b> | <b>269,732.34</b> | <b>-</b>    | <b>-180.77</b> | <b>269,551.57</b> |
| 026984 CITY OF COACHELLA -Primary               |                 |           |                   |               |          |          |                   |             |                |                   |
| 02-2252-GP CITY OF COACHELLA ANX                | EFT             | Y         | 97,302.28         | -             | -        | -        | 97,302.28         | -           | -3,847.76      | 93,454.52         |
| 04-4325-GP COACHELLA FIRE PROTECTION            | EFT             | Y         | 90,676.48         | -             | -        | -        | 90,676.48         | -           | -2,598.74      | 88,077.74         |
| 04-4661-GP COACHELLA SANITARY                   | EFT             | Y         | 10,869.39         | -             | -        | -        | 10,869.39         | -           | -334.50        | 10,534.89         |
| 68-2240-FC USER UTILITY TAX CHARGE              | EFT             | Y         | 57,071.06         | -             | -        | -        | 57,071.06         | -           | -2,635.67      | 54,435.39         |
| 68-2241-FC COACHELLA SANITARY SEWER             | EFT             | Y         | 1,805,917.53      | -             | -        | -        | 1,805,917.53      | -           | -2,368.27      | 1,803,549.26      |
| 68-2246-FC COACHELLA LLD 16                     | EFT             | Y         | 228,294.38        | -             | -        | -        | 228,294.38        | -           | -285.07        | 228,009.31        |
| 68-2247-FC COACHELLA LLD 17                     | EFT             | Y         | 33,200.10         | -             | -        | -        | 33,200.10         | -           | -147.87        | 33,052.23         |
| 68-2248-FC COACHELLA LLD 18                     | EFT             | Y         | 47,500.61         | -             | -        | -        | 47,500.61         | -           | -151.37        | 47,349.24         |
| 68-2249-FC COACHELLA LLD 19                     | EFT             | Y         | 19,778.89         | -             | -        | -        | 19,778.89         | -           | -135.27        | 19,643.62         |
| 68-2250-FC COACHELLA LLD 20                     | EFT             | Y         | 21,250.00         | -             | -        | -        | 21,250.00         | -           | -119.52        | 21,130.48         |
| 68-2254-FC COACHELLA LLD 21                     | EFT             | Y         | 4,817.35          | -             | -        | -        | 4,817.35          | -           | -115.67        | 4,701.68          |
| 68-2255-FC COACHELLA LLD 1                      | EFT             | Y         | 6,981.54          | -             | -        | -        | 6,981.54          | -           | -135.62        | 6,845.92          |
| 68-2256-FC COACHELLA LLD 2                      | EFT             | Y         | 3,854.52          | -             | -        | -        | 3,854.52          | -           | -136.67        | 3,717.85          |
| 68-2257-FC COACHELLA LLD 3                      | EFT             | Y         | 9,115.48          | -             | -        | -        | 9,115.48          | -           | -154.52        | 8,960.96          |
| 68-2258-FC COACHELLA LLD 4                      | EFT             | Y         | 2,936.47          | -             | -        | -        | 2,936.47          | -           | -114.27        | 2,822.20          |
| 68-2261-FC COACHELLA LLD 6                      | EFT             | Y         | 18,535.22         | -             | -        | -        | 18,535.22         | -           | -151.02        | 18,384.20         |
| 68-2262-FC COACHELLA LLD 7 LA PAZ               | EFT             | Y         | 12,384.90         | -             | -        | -        | 12,384.90         | -           | -147.52        | 12,237.38         |
| 68-2263-FC COACHELLA LLD 8 PONDEROSA            | EFT             | Y         | 1,793.46          | -             | -        | -        | 1,793.46          | -           | -139.47        | 1,653.99          |
| 68-2264-FC COACHELLA LLD 9 SUNSHINE             | EFT             | Y         | 2,822.72          | -             | -        | -        | 2,822.72          | -           | -102.37        | 2,720.35          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                       | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|--|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 68-2265-FC COACHELLA LLD 10                    | EFT             | Y         | 3,028.82            | -             | -        | -        | 3,028.82            | -           | -117.42           | 2,911.40            |
| 68-2266-FC COACHELLA LLD 11                    | EFT             | Y         | 4,577.04            | -             | -        | -        | 4,577.04            | -           | -127.92           | 4,449.12            |
| 68-2267-FC COACHELLA LLD 12                    | EFT             | Y         | 5,700.00            | -             | -        | -        | 5,700.00            | -           | -117.77           | 5,582.23            |
| 68-2268-FC COACHELLA LLD 13                    | EFT             | Y         | 27,695.16           | -             | -        | -        | 27,695.16           | -           | -149.97           | 27,545.19           |
| 68-2269-FC COACHELLA LLD 14                    | EFT             | Y         | 14,490.08           | -             | -        | -        | 14,490.08           | -           | -122.67           | 14,367.41           |
| 68-2270-FC COACHELLA LLD 15                    | EFT             | Y         | 12,446.88           | -             | -        | -        | 12,446.88           | -           | -107.97           | 12,338.91           |
| 68-7000-FC COACHELLA LLD 22                    | EFT             | Y         | 17,850.00           | -             | -        | -        | 17,850.00           | -           | -132.47           | 17,717.53           |
| 68-7001-FC COACHELLA LLD 23                    | EFT             | Y         | 31,693.37           | -             | -        | -        | 31,693.37           | -           | -132.82           | 31,560.55           |
| 68-7002-FC COACHELLA LLD 24                    | EFT             | Y         | 99,655.38           | -             | -        | -        | 99,655.38           | -           | -193.02           | 99,462.36           |
| 68-7003-FC COACHELLA LLD 25                    | EFT             | Y         | 20,640.75           | -             | -        | -        | 20,640.75           | -           | -121.62           | 20,519.13           |
| 68-7005-FC COACHELLA LLD 27                    | EFT             | Y         | 27,360.00           | -             | -        | -        | 27,360.00           | -           | -130.37           | 27,229.63           |
| 68-7006-FC COACHELLA LLD 28                    | EFT             | Y         | 38,870.00           | -             | -        | -        | 38,870.00           | -           | -151.02           | 38,718.98           |
| 68-7007-FC COACHELLA LLD 29                    | EFT             | Y         | 23,400.00           | -             | -        | -        | 23,400.00           | -           | -144.37           | 23,255.63           |
| 68-7008-FC COACHELLA LLD 30                    | EFT             | Y         | 16,110.00           | -             | -        | -        | 16,110.00           | -           | -147.17           | 15,962.83           |
| 68-7009-FC COACHELLA LLD 31                    | EFT             | Y         | 28,104.31           | -             | -        | -        | 28,104.31           | -           | -183.92           | 27,920.39           |
| 68-7010-FC COACHELLA LLD 32                    | EFT             | Y         | 51,415.75           | -             | -        | -        | 51,415.75           | -           | -178.67           | 51,237.08           |
| 68-7011-FC COACHELLA LLD 33                    | EFT             | Y         | 135,818.00          | -             | -        | -        | 135,818.00          | -           | -189.87           | 135,628.13          |
| 68-7012-FC COACHELLA LLD 34                    | EFT             | Y         | 21,850.00           | -             | -        | -        | 21,850.00           | -           | -131.42           | 21,718.58           |
| 68-7013-FC COACHELLA LLD 35                    | EFT             | Y         | 12,360.00           | -             | -        | -        | 12,360.00           | -           | -108.32           | 12,251.68           |
| 68-7014-FC COACHELLA LLD 36                    | EFT             | Y         | 16,627.80           | -             | -        | -        | 16,627.80           | -           | -128.97           | 16,498.83           |
| 68-7016-FC COACHELLA LLD 38                    | EFT             | Y         | 37,750.00           | -             | -        | -        | 37,750.00           | -           | -143.67           | 37,606.33           |
| 68-7030-FC CFD 2005-1 CITY OF COACHELLA        | EFT             | N         | 857,810.90          | 178.68        | -        | -        | 857,989.58          | -           | -571.02           | 857,418.56          |
| <b>026984 CITY OF COACHELLA -Primary Total</b> |                 |           | <b>3,980,356.62</b> | <b>178.68</b> | -        | -        | <b>3,980,535.30</b> | -           | <b>-17,353.61</b> | <b>3,963,181.69</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District  | Disburse Method | Is Teeter | Tax                 | Penalty         | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission       | Total Apportioned   |
|---|-----------------|-----------|---------------------|-----------------|----------|----------|---------------------|-------------|------------------|---------------------|
| 026986 MURRIETA UNIFIED                         |                 |           |                     |                 |          |          |                     |             |                  |                     |
| 68-3400-FC CFD 90-1 MURRIETA VALLEY USD         | Check           | N         | 236,209.07          | 126.75          | -        | -        | 236,335.82          | -           | -404.42          | 235,931.40          |
| 68-3401-FC CFD 98-1 MURRIETA VALLEY USD         | Check           | N         | 229,242.86          | -               | -        | -        | 229,242.86          | -           | -196.87          | 229,045.99          |
| 68-3402-FC CFD 98-2 MURRIETA VALLEY USD         | Check           | N         | 130,771.03          | 71.85           | -        | -        | 130,842.88          | -           | -155.22          | 130,687.66          |
| 68-3403-FC CFD 98-3 MURRIETA VALLEY USD         | Check           | N         | 177,193.21          | 69.37           | -        | -        | 177,262.58          | -           | -194.42          | 177,068.16          |
| 68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD      | Check           | N         | 281,971.57          | 170.40          | -        | -        | 282,141.97          | -           | -201.42          | 281,940.55          |
| 68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD      | Check           | N         | 176,024.69          | 105.40          | -        | -        | 176,130.09          | -           | -147.87          | 175,982.22          |
| 68-3406-FC CFD 2000-1 MURRIETA VALLEY USD       | Check           | N         | 596,871.47          | 306.00          | -        | -        | 597,177.47          | -           | -486.32          | 596,691.15          |
| 68-3408-FC CFD 2000-2 MURRIETA VALLEY USD       | Check           | N         | 483,314.44          | 250.57          | -        | -        | 483,565.01          | -           | -273.87          | 483,291.14          |
| 68-3409-FC CFD 2001-1 MURRIETA VALLEY USD       | Check           | N         | 144,229.79          | 127.75          | -        | -        | 144,357.54          | -           | -128.62          | 144,228.92          |
| 68-3410-FC CFD 2001-2 MURRIETA VALLEY USD       | Check           | N         | 131,149.45          | 79.58           | -        | -        | 131,229.03          | -           | -154.87          | 131,074.16          |
| 68-3411-FC CFD 2002-1 MURRIETA VALLEY USD       | Check           | N         | 130,322.15          | 44.17           | -        | -        | 130,366.32          | -           | -196.17          | 130,170.15          |
| 68-3412-FC CFD 2002-2 MURRIETA VALLEY USD       | Check           | N         | 100,910.15          | 198.02          | -        | -        | 101,108.17          | -           | -126.52          | 100,981.65          |
| 68-3421-FC CFD 2003-2 MURRIETA VALLEY USD       | Check           | N         | 83,914.60           | 57.88           | -        | -        | 83,972.48           | -           | -132.82          | 83,839.66           |
| 68-3422-FC CFD 2003-3 MURRIETA VALLEY USD       | Check           | N         | 102,355.56          | -               | -        | -        | 102,355.56          | -           | -140.17          | 102,215.39          |
| 68-3423-FC CFD 2003-4 MURRIETA VALLEY USD       | Check           | N         | 194,512.53          | 200.19          | -        | -        | 194,712.72          | -           | -129.32          | 194,583.40          |
| 68-3424-FC CFD 2004-1 MURRIETA VALLEY USD       | Check           | N         | 126,019.02          | -               | -        | -        | 126,019.02          | -           | -128.27          | 125,890.75          |
| <b>026986 MURRIETA UNIFIED Total</b>            |                 |           | <b>3,325,011.59</b> | <b>1,807.93</b> | <b>-</b> | <b>-</b> | <b>3,326,819.52</b> | <b>-</b>    | <b>-3,197.17</b> | <b>3,323,622.35</b> |
| 026987 DESERT SANDS UNIFIED SCHOOL              |                 |           |                     |                 |          |          |                     |             |                  |                     |
| 68-3500-FC CFD 1 DESERT SANDS USD               | Check           | N         | 97,158.12           | 67.39           | -        | -        | 97,225.51           | -           | -222.42          | 97,003.09           |
| <b>026987 DESERT SANDS UNIFIED SCHOOL Total</b> |                 |           | <b>97,158.12</b>    | <b>67.39</b>    | <b>-</b> | <b>-</b> | <b>97,225.51</b>    | <b>-</b>    | <b>-222.42</b>   | <b>97,003.09</b>    |
| 026988 CITY OF CORONA -Primary                  |                 |           |                     |                 |          |          |                     |             |                  |                     |
| 02-2301-GP CITY OF CORONA                       | EFT             | N         | 6,936,457.03        | -               | -        | -        | 6,936,457.03        | -           | -251,641.47      | 6,684,815.56        |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                   | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-0002-FC CFD 2016-2 (TERRASA)TAX B       | EFT             | N         | 16,224.61  | -       | -        | -        | 16,224.61         | -           | -142.27    | 16,082.34         |
| 68-0012-FC CFD 2016-2 (TERRASSA) TAX A     | EFT             | N         | 182,484.20 | -       | -        | -        | 182,484.20        | -           | -142.27    | 182,341.93        |
| 68-0013-FC CFD 2016-1 (PUBLIC SERVICES)    | EFT             | N         | 125,599.46 | -       | -        | -        | 125,599.46        | -           | -205.27    | 125,394.19        |
| 68-0034-FC CFD 2016-3 ZONE 2               | EFT             | N         | 7,844.40   | -       | -        | -        | 7,844.40          | -           | -106.57    | 7,737.83          |
| 68-0035-FC CFD 2016-3 ZONE 3               | EFT             | N         | 1,269.62   | -       | -        | -        | 1,269.62          | -           | -92.57     | 1,177.05          |
| 68-0036-FC CFD 2016-3 ZONE 4               | EFT             | N         | 5,197.96   | -       | -        | -        | 5,197.96          | -           | -91.52     | 5,106.44          |
| 68-0089-FC CFD 2017-2 VALENCIA TAX A       | EFT             | N         | 127,352.05 | -       | -        | -        | 127,352.05        | -           | -123.37    | 127,228.68        |
| 68-0090-FC CFD 2017-2 VALENCIA TAX B       | EFT             | N         | 18,637.52  | -       | -        | -        | 18,637.52         | -           | -120.22    | 18,517.30         |
| 68-0124-FC CFD 2016-3 ZONE 5 CORONA        | EFT             | N         | 8,800.32   | -       | -        | -        | 8,800.32          | -           | -100.27    | 8,700.05          |
| 68-0125-FC CFD 2018-1 IA 1 BEDFORD TAX A   | EFT             | N         | 192,986.82 | -       | -        | -        | 192,986.82        | -           | -106.92    | 192,879.90        |
| 68-0130-FC CFD 2018-1 BEDFORD TAX B        | EFT             | N         | 6,868.48   | -       | -        | -        | 6,868.48          | -           | -95.72     | 6,772.76          |
| 68-0181-FC CFD 2016-3 (Zone 8)             | EFT             | N         | 715.00     | -       | -        | -        | 715.00            | -           | -91.87     | 623.13            |
| 68-0187-FC CFD 2018-2 (Sierra Bella) Tax A | EFT             | N         | 96,126.00  | -       | -        | -        | 96,126.00         | -           | -104.47    | 96,021.53         |
| 68-0188-FC CFD 2018-2 (Sierra Bella) Tax B | EFT             | N         | 15,366.00  | -       | -        | -        | 15,366.00         | -           | -104.47    | 15,261.53         |
| 68-2271-FC CORONA LGT MAINT 2003-1         | EFT             | N         | 76,735.84  | -       | -        | -        | 76,735.84         | -           | -312.37    | 76,423.47         |
| 68-2272-FC CFD 2002-2 LDS CORONA           | EFT             | N         | 45,115.17  | 15.96   | -        | -        | 45,131.13         | -           | -118.82    | 45,012.31         |
| 68-2273-FC CFD 2002-3 LDS CORONA           | EFT             | N         | 8,609.38   | -       | -        | -        | 8,609.38          | -           | -100.27    | 8,509.11          |
| 68-2274-FC CFD 2001-2 IMP AREA 1 CORONA    | EFT             | N         | 102,392.96 | -       | -        | -        | 102,392.96        | -           | -116.37    | 102,276.59        |
| 68-2276-FC AD CORONA 96-1 SERIES 1999 A    | EFT             | N         | 100,831.90 | -       | -        | -        | 100,831.90        | -           | -243.07    | 100,588.83        |
| 68-2277-FC AD CORONA 96-1 SERIES 1997 A    | EFT             | N         | 31,038.78  | -       | -        | -        | 31,038.78         | -           | -132.47    | 30,906.31         |
| 68-2278-FC AD CORONA 96-1 SERIES 1997 B    | EFT             | N         | 68,815.08  | -       | -        | -        | 68,815.08         | -           | -179.02    | 68,636.06         |
| 68-2279-FC AD CORONA 96-1 SERIES 1996 A    | EFT             | N         | 10,698.95  | -       | -        | -        | 10,698.95         | -           | -174.12    | 10,524.83         |
| 68-2281-FC CORONA LLMD 84-2 ZN 1           | EFT             | N         | 2,140.95   | -       | -        | -        | 2,140.95          | -           | -155.57    | 1,985.38          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                   | Disburse Method | Is Teeter | Tax          | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|--------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2282-FC CORONA LLMD 84-2 ZN 2           | EFT             | N         | 42,065.08    | -       | -        | -        | 42,065.08         | -           | -335.82    | 41,729.26         |
| 68-2284-FC CORONA LLMD 84-2 ZN 4           | EFT             | N         | 47,523.75    | -       | -        | -        | 47,523.75         | -           | -271.07    | 47,252.68         |
| 68-2286-FC CORONA LLMD 84-2 ZN 6           | EFT             | N         | 161,055.75   | -       | -        | -        | 161,055.75        | -           | -1,086.57  | 159,969.18        |
| 68-2287-FC CORONA LLMD 84-2 ZN 7           | EFT             | N         | 40,813.58    | -       | -        | -        | 40,813.58         | -           | -462.52    | 40,351.06         |
| 68-2290-FC CORONA LLMD 84-2 ZN 10          | EFT             | N         | 1,112,536.08 | -       | -        | -        | 1,112,536.08      | -           | -1,213.65  | 1,111,322.43      |
| 68-2294-FC CORONA LLMD 84-2 ZN 14          | EFT             | N         | 317,447.28   | -       | -        | -        | 317,447.28        | -           | -911.57    | 316,535.71        |
| 68-2295-FC CORONA LLMD 84-2 ZN 15          | EFT             | N         | 13,228.85    | -       | -        | -        | 13,228.85         | -           | -102.02    | 13,126.83         |
| 68-2297-FC CORONA LLMD 84-2 ZN 17          | EFT             | N         | 11,506.00    | -       | -        | -        | 11,506.00         | -           | -161.52    | 11,344.48         |
| 68-2298-FC CORONA LLMD 84-2 ZN 18          | EFT             | N         | 18,151.07    | -       | -        | -        | 18,151.07         | -           | -221.02    | 17,930.05         |
| 68-2299-FC CORONA LLMD 84-2 ZN 19          | EFT             | N         | 243,043.14   | -       | -        | -        | 243,043.14        | -           | -1,382.67  | 241,660.47        |
| 68-2300-FC CORONA LLMD 84-2 ZN 20          | EFT             | N         | 552,360.79   | -       | -        | -        | 552,360.79        | -           | -959.87    | 551,400.92        |
| 68-2301-FC CFD 2002-1 DOS LAGOS CORONA     | EFT             | N         | 796,380.82   | 112.43  | -        | -        | 796,493.25        | -           | -255.67    | 796,237.58        |
| 68-2304-FC CFD CORONA (N MAIN) 2011-1      | EFT             | N         | 38,749.74    | -       | -        | -        | 38,749.74         | -           | -95.37     | 38,654.37         |
| 68-2311-FC CORONA LMD 84-1                 | EFT             | N         | 1,119,943.26 | -       | -        | -        | 1,119,943.26      | -           | -13,076.27 | 1,106,866.99      |
| 68-2321-FC CFD 89-1 1990 SERIES A CORONA   | EFT             | N         | 147,451.99   | 58.36   | -        | -        | 147,510.35        | -           | -954.27    | 146,556.08        |
| 68-2322-FC CFD 89-1 1990 SERIES B CORONA   | EFT             | N         | 116,112.94   | 64.12   | -        | -        | 116,177.06        | -           | -542.32    | 115,634.74        |
| 68-2337-FC CFD 97-1 LDS CORONA             | EFT             | N         | 225,932.04   | 125.86  | -        | -        | 226,057.90        | -           | -755.82    | 225,302.08        |
| 68-2338-FC CFD 97-2 CORONA                 | EFT             | N         | 654,335.60   | 377.68  | -        | -        | 654,713.28        | -           | -473.02    | 654,240.26        |
| 68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA  | EFT             | N         | 11,474.06    | 6.42    | -        | -        | 11,480.48         | -           | -216.82    | 11,263.66         |
| 68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA | EFT             | N         | 305,993.08   | 176.10  | -        | -        | 306,169.18        | -           | -216.82    | 305,952.36        |
| 68-2341-FC CFD 2001-1 LLMD CORONA          | EFT             | N         | 366,616.65   | 187.53  | -        | -        | 366,804.18        | -           | -856.62    | 365,947.56        |
| 68-2342-FC CFD 2001-2 IMP AREA 2 CORONA    | EFT             | N         | 52,360.86    | 129.01  | -        | -        | 52,489.87         | -           | -105.52    | 52,384.35         |
| 68-2343-FC CFD 2002-4 COR CROSSINGS CORONA | EFT             | N         | 301,796.84   | -       | -        | -        | 301,796.84        | -           | -100.27    | 301,696.57        |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District  | Disburse Method | Is Teeter | Tax                  | Penalty         | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission         | Total Apportioned    |
|---|-----------------|-----------|----------------------|-----------------|----------|----------|----------------------|-------------|--------------------|----------------------|
| 68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA     | EFT             | N         | 293,823.84           | 368.54          | -        | -        | 294,192.38           | -           | -202.12            | 293,990.26           |
| 68-7150-FC CFD 2004-1 BUCHANAN ST CORONA        | EFT             | N         | 141,361.71           | -               | -        | -        | 141,361.71           | -           | -113.57            | 141,248.14           |
| 68-7151-FC CFD 2002-1 IA DOS LAGOS CORONA       | EFT             | N         | 270,149.15           | -               | -        | -        | 270,149.15           | -           | -93.97             | 270,055.18           |
| <b>026988 CITY OF CORONA -Primary Total</b>     |                 |           | <b>15,590,522.43</b> | <b>1,622.01</b> | <b>-</b> | <b>-</b> | <b>15,592,144.44</b> | <b>-</b>    | <b>-279,968.08</b> | <b>15,312,176.36</b> |
| 026990 CORONA NORCO UNIFIED SCHOOL              |                 |           |                      |                 |          |          |                      |             |                    |                      |
| 68-3162-FC CFD 99-2 AREA B CORONA-NORCO USD     | Check           | N         | 72,220.05            | -               | -        | -        | 72,220.05            | -           | -118.82            | 72,101.23            |
| <b>026990 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>72,220.05</b>     | <b>-</b>        | <b>-</b> | <b>-</b> | <b>72,220.05</b>     | <b>-</b>    | <b>-118.82</b>     | <b>72,101.23</b>     |
| 026991 CORONA NORCO UNIFIED SCHOOL              |                 |           |                      |                 |          |          |                      |             |                    |                      |
| 68-3163-FC CFD 99-2 AREA C CORONA-NORCO USD     | Check           | N         | 83,148.33            | 191.28          | -        | -        | 83,339.61            | -           | -121.62            | 83,217.99            |
| <b>026991 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>83,148.33</b>     | <b>191.28</b>   | <b>-</b> | <b>-</b> | <b>83,339.61</b>     | <b>-</b>    | <b>-121.62</b>     | <b>83,217.99</b>     |
| 026992 CORONA NORCO UNIFIED SCHOOL              |                 |           |                      |                 |          |          |                      |             |                    |                      |
| 68-3154-FC CFD 01-2 AREA A CORONA-NORCO USD     | Check           | N         | 153,807.35           | 137.72          | -        | -        | 153,945.07           | -           | -131.07            | 153,814.00           |
| <b>026992 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>153,807.35</b>    | <b>137.72</b>   | <b>-</b> | <b>-</b> | <b>153,945.07</b>    | <b>-</b>    | <b>-131.07</b>     | <b>153,814.00</b>    |
| 026993 CORONA NORCO UNIFIED SCHOOL              |                 |           |                      |                 |          |          |                      |             |                    |                      |
| 68-3155-FC CFD 01-2 AREA B CORONA-NORCO USD     | Check           | N         | 145,042.70           | -               | -        | -        | 145,042.70           | -           | -132.47            | 144,910.23           |
| <b>026993 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>145,042.70</b>    | <b>-</b>        | <b>-</b> | <b>-</b> | <b>145,042.70</b>    | <b>-</b>    | <b>-132.47</b>     | <b>144,910.23</b>    |
| 026994 CORONA NORCO UNIFIED SCHOOL              |                 |           |                      |                 |          |          |                      |             |                    |                      |
| 68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD     | Check           | N         | 337,502.01           | 278.42          | -        | -        | 337,780.43           | -           | -173.77            | 337,606.66           |
| <b>026994 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>337,502.01</b>    | <b>278.42</b>   | <b>-</b> | <b>-</b> | <b>337,780.43</b>    | <b>-</b>    | <b>-173.77</b>     | <b>337,606.66</b>    |
| 026995 CITY OF DESERT HOT SPRINGS -Primary      |                 |           |                      |                 |          |          |                      |             |                    |                      |
| 02-2321-GP CITY OF DESERT HOT SPRINGS           | EFT             | Y         | 196,173.02           | -               | -        | -        | 196,173.02           | -           | -7,348.98          | 188,824.04           |
| 68-0084-FC CITY OF DHS CFD 2010-1 ZONE 13       | EFT             | N         | 11,190.60            | -               | -        | -        | 11,190.60            | -           | -91.52             | 11,099.08            |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                    | Disburse Method | Is Teeter | Tax          | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|--------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-0147-FC CITY OF DHS CFD 2010-1 ZN 14     | EFT             | N         | 3,901.96     | -       | -        | -        | 3,901.96          | -           | -91.87     | 3,810.09          |
| 68-0148-FC CITY OF DHS CFD 2010-1 ZN 17     | EFT             | N         | 1,551.10     | -       | -        | -        | 1,551.10          | -           | -91.52     | 1,459.58          |
| 68-0149-FC CITY OF DHS CFD 2010-1 ZN 18     | EFT             | N         | 2,633.25     | -       | -        | -        | 2,633.25          | -           | -91.52     | 2,541.73          |
| 68-0150-FC CITY OF DHS CFD 2010-1 ZN 19     | EFT             | N         | 13,255.26    | -       | -        | -        | 13,255.26         | -           | -104.12    | 13,151.14         |
| 68-0151-FC CITY OF DHS CFD 2010-1 ZN 21     | EFT             | N         | 2,488.21     | -       | -        | -        | 2,488.21          | -           | -91.52     | 2,396.69          |
| 68-0152-FC CITY OF DHS CFD 2010-1 ZN 22     | EFT             | N         | 5,404.05     | -       | -        | -        | 5,404.05          | -           | -91.52     | 5,312.53          |
| 68-0155-FC CITY OF DHS CFD 2010-1 ZN 27     | EFT             | N         | 57,418.31    | -       | -        | -        | 57,418.31         | -           | -107.27    | 57,311.04         |
| 68-0156-FC CITY OF DHS CFD 2010-1 ZN 29     | EFT             | N         | 21,669.38    | -       | -        | -        | 21,669.38         | -           | -92.57     | 21,576.81         |
| 68-0157-FC CITY OF DHS CFD 2010-1 ZN 30     | EFT             | N         | 18,535.92    | -       | -        | -        | 18,535.92         | -           | -91.52     | 18,444.40         |
| 68-0214-FC City of DHS CFD 2010-1 (Zone 15) | EFT             | N         | 5,184.32     | -       | -        | -        | 5,184.32          | -           | -91.52     | 5,092.80          |
| 68-1500-FC DESERT VALLEY DISPOSAL COLLECT   | EFT             | Y         | 1,246,448.83 | -       | -        | -        | 1,246,448.83      | -           | -2,660.17  | 1,243,788.66      |
| 68-1501-FC CITY OF DHS DAD NO.1 ZN 1        | EFT             | N         | 10,676.06    | -       | -        | -        | 10,676.06         | -           | -161.87    | 10,514.19         |
| 68-1502-FC CITY OF DHS DAD NO.1 ZN 2        | EFT             | N         | 10,944.72    | -       | -        | -        | 10,944.72         | -           | -119.52    | 10,825.20         |
| 68-1503-FC CITY OF DHS DAD NO.1 ZN 3        | EFT             | N         | 14,838.96    | -       | -        | -        | 14,838.96         | -           | -111.82    | 14,727.14         |
| 68-1504-FC CITY OF DHS DAD NO.1 ZN 4        | EFT             | N         | 7,982.01     | -       | -        | -        | 7,982.01          | -           | -144.72    | 7,837.29          |
| 68-1505-FC CITY OF DHS DAD NO.1 ZN 5        | EFT             | N         | 4,633.26     | -       | -        | -        | 4,633.26          | -           | -123.37    | 4,509.89          |
| 68-1506-FC CITY OF DHS DAD NO.1 ZN 6        | EFT             | N         | 10,085.63    | -       | -        | -        | 10,085.63         | -           | -113.22    | 9,972.41          |
| 68-1507-FC CITY OF DHS DAD NO.1 ZN 7        | EFT             | N         | 4,904.76     | -       | -        | -        | 4,904.76          | -           | -105.17    | 4,799.59          |
| 68-1508-FC CITY OF DHS DAD NO.1 ZN 8        | EFT             | N         | 3,702.33     | -       | -        | -        | 3,702.33          | -           | -102.02    | 3,600.31          |
| 68-1510-FC CITY OF DHS DAD NO.1 ZN 10       | EFT             | N         | 4,965.84     | -       | -        | -        | 4,965.84          | -           | -102.72    | 4,863.12          |
| 68-1512-FC CITY OF DHS DAD NO.1 ZN 12       | EFT             | N         | 9,380.90     | -       | -        | -        | 9,380.90          | -           | -229.07    | 9,151.83          |
| 68-1513-FC CITY OF DHS DAD NO.1 ZN 13       | EFT             | N         | 4,372.20     | -       | -        | -        | 4,372.20          | -           | -102.37    | 4,269.83          |
| 68-1514-FC CITY OF DHS DAD NO.1 ZN 14       | EFT             | N         | 6,631.14     | -       | -        | -        | 6,631.14          | -           | -105.52    | 6,525.62          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                   | Disburse Method | Is Teeter | Tax          | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|--------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-1517-FC CITY OF DHS DAD NO.1 ZN 17      | EFT             | N         | 4,523.97     | -       | -        | -        | 4,523.97          | -           | -102.72    | 4,421.25          |
| 68-1518-FC CITY OF DHS LMD NO.2 ZN 1       | EFT             | Y         | 19,675.72    | -       | -        | -        | 19,675.72         | -           | -161.87    | 19,513.85         |
| 68-1519-FC CITY OF DHS LMD NO.2 ZN 2       | EFT             | Y         | 7,573.30     | -       | -        | -        | 7,573.30          | -           | -116.37    | 7,456.93          |
| 68-1520-FC CITY OF DHS LMD NO.2 ZN 3       | EFT             | Y         | 18,142.64    | -       | -        | -        | 18,142.64         | -           | -229.77    | 17,912.87         |
| 68-1521-FC CITY OF DHS LMD NO.2 ZN 4       | EFT             | Y         | 7,123.14     | -       | -        | -        | 7,123.14          | -           | -119.52    | 7,003.62          |
| 68-1522-FC CITH OF DHS LMD NO.2 ZN 5       | EFT             | Y         | 1,179.63     | -       | -        | -        | 1,179.63          | -           | -144.72    | 1,034.91          |
| 68-1523-FC CITY OF DHS LMD NO.2 ZN 6       | EFT             | Y         | 8,663.04     | -       | -        | -        | 8,663.04          | -           | -123.37    | 8,539.67          |
| 68-1524-FC CITY OF DHS LMD NO.2 ZN 7       | EFT             | Y         | 5,836.96     | -       | -        | -        | 5,836.96          | -           | -113.22    | 5,723.74          |
| 68-1525-FC CITY OF DHS LMD NO.2 ZN 8       | EFT             | Y         | 5,867.82     | -       | -        | -        | 5,867.82          | -           | -105.17    | 5,762.65          |
| 68-1526-FC CITY OF DHS LMD NO.2 ZN 9       | EFT             | Y         | 3,754.41     | -       | -        | -        | 3,754.41          | -           | -102.02    | 3,652.39          |
| 68-1527-FC CITY OF DHS LMD NO.2 ZN 10      | EFT             | Y         | 3,136.32     | -       | -        | -        | 3,136.32          | -           | -124.77    | 3,011.55          |
| 68-1528-FC CITY OF DHS LMD NO.2 ZN 11      | EFT             | Y         | 2,741.31     | -       | -        | -        | 2,741.31          | -           | -102.72    | 2,638.59          |
| 68-1530-FC CITY OF DHS LMD NO.2 ZN 13      | EFT             | Y         | 7,639.13     | -       | -        | -        | 7,639.13          | -           | -229.07    | 7,410.06          |
| 68-1532-FC CITY OF DHS LMD NO.2 ZN 15      | EFT             | Y         | 12,798.67    | -       | -        | -        | 12,798.67         | -           | -105.52    | 12,693.15         |
| 68-1535-FC CITY OF DHS LMD NO.2 ZN 18      | EFT             | Y         | 2,299.77     | -       | -        | -        | 2,299.77          | -           | -102.72    | 2,197.05          |
| 68-1567-FC CFD 2010-1 (ZONE 6)CITY OF DHS  | EFT             | N         | 2,115.86     | -       | -        | -        | 2,115.86          | -           | -91.52     | 2,024.34          |
| 68-1568-FC CFD 2010-1 (ZONE 4) CITY OF DHS | EFT             | N         | 10,148.00    | -       | -        | -        | 10,148.00         | -           | -92.92     | 10,055.08         |
| 68-1569-FC CFD 2010-1 (ZONE 5) CITY OF DHS | EFT             | N         | 3,796.25     | -       | -        | -        | 3,796.25          | -           | -91.52     | 3,704.73          |
| 68-2324-FC CITY OF DESERT HOT SPRINGS LMD  | EFT             | Y         | 287,008.13   | -       | -        | -        | 287,008.13        | -           | -4,933.77  | 282,074.36        |
| 68-2325-FC CITY OF DHS NUISANCE ABATE      | EFT             | N         | 25,348.17    | -       | -        | -        | 25,348.17         | -           | -114.27    | 25,233.90         |
| 68-2326-FC CITY OF DHS WASTE DISPOSAL      | EFT             | Y         | 25,181.61    | -       | -        | -        | 25,181.61         | -           | -115.32    | 25,066.29         |
| 68-2332-FC DHS PUBLIC SAFETY MEASURE TAX   | EFT             | Y         | 1,275,101.12 | -       | -        | -        | 1,275,101.12      | -           | -5,146.63  | 1,269,954.49      |
| 68-7200-FC DHS PUB SAFETY SRV PARCEL TAX   | EFT             | Y         | 102,234.12   | -       | -        | -        | 102,234.12        | -           | -293.12    | 101,941.00        |



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## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District  | Disburse Method | Is Teeter | Tax                 | Penalty  | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|---|-----------------|-----------|---------------------|----------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 68-7201-FC CFD 2006-1 DESERT HOT SPRINGS                | EFT             | N         | 110,729.00          | -        | -        | -        | 110,729.00          | -           | -166.77           | 110,562.23          |
| 68-7202-FC CFD 2010-1(SERVICES) CITY OF DHS             | EFT             | N         | 2,169.25            | -        | -        | -        | 2,169.25            | -           | -91.52            | 2,077.73            |
| 68-7203-FC CFD CITY OF DHS 2010-1 ZN 3                  | EFT             | N         | 919.80              | -        | -        | -        | 919.80              | -           | -91.52            | 828.28              |
| <b>026995 CITY OF DESERT HOT SPRINGS -Primary Total</b> |                 |           | <b>3,634,679.16</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,634,679.16</b> | <b>-</b>    | <b>-25,779.44</b> | <b>3,608,899.72</b> |
| 026997 CITY OF LAKE ELSINORE -Primary                   |                 |           |                     |          |          |          |                     |             |                   |                     |
| 02-2352-GP CITY OF LAKE ELSINORE ANX                    | EFT             | Y         | 661,055.80          | -        | -        | -        | 661,055.80          | -           | -24,750.91        | 636,304.89          |
| 68-0053-FC CFD 2003-2 CANYON HILLS IMP. E               | EFT             | N         | 85,302.23           | -        | -        | -        | 85,302.23           | -           | -117.07           | 85,185.16           |
| 68-0054-FC CFD 2015-2 MAINT. TAX ZONE 3                 | EFT             | N         | 5,615.26            | -        | -        | -        | 5,615.26            | -           | -93.97            | 5,521.29            |
| 68-0055-FC CFD 2015-2 MAINT. TAX ZONE 4                 | EFT             | N         | 3,544.27            | -        | -        | -        | 3,544.27            | -           | -92.22            | 3,452.05            |
| 68-0143-FC CFD 2016-2 CANYON HILLS                      | EFT             | N         | 540,428.26          | -        | -        | -        | 540,428.26          | -           | -250.77           | 540,177.49          |
| 68-0144-FC CFD 2017-1 MISSION TRAIL SVC                 | EFT             | N         | 2,964.00            | -        | -        | -        | 2,964.00            | -           | -91.52            | 2,872.48            |
| 68-0145-FC CFD 2018-1 WASSON CANYON II                  | EFT             | N         | 5,249.90            | -        | -        | -        | 5,249.90            | -           | -98.17            | 5,151.73            |
| 68-0146-FC CFD 2015-2 MAINT. TAX ZONE 5                 | EFT             | N         | 8,460.48            | -        | -        | -        | 8,460.48            | -           | -105.52           | 8,354.96            |
| 68-0190-FC CFD 2015-2 (Maint. Service) Zone 6           | EFT             | N         | 2,768.52            | -        | -        | -        | 2,768.52            | -           | -91.52            | 2,677.00            |
| 68-0201-FC CFD 2015-2 (Maint. Services) Zone 8          | EFT             | N         | 6,637.26            | -        | -        | -        | 6,637.26            | -           | -93.97            | 6,543.29            |
| 68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE              | EFT             | N         | 1,545,120.96        | 370.62   | -        | -        | 1,545,491.58        | -           | -2,664.37         | 1,542,827.21        |
| 68-2354-FC LAKE ELSINORE WEED ABATE                     | EFT             | Y         | 8,489.80            | -        | -        | -        | 8,489.80            | -           | -105.87           | 8,383.93            |
| 68-2357-FC LAKE ELSINORE LLM D                          | EFT             | Y         | 760,375.49          | -        | -        | -        | 760,375.49          | -           | -9,521.57         | 750,853.92          |
| 68-2370-FC LAKE ELSINORE REFUSE COLL                    | EFT             | Y         | 577,366.93          | -        | -        | -        | 577,366.93          | -           | -1,289.57         | 576,077.36          |
| 68-2371-FC LAKE ELSINORE NUISANCE ABATE                 | EFT             | N         | 4,986.63            | -        | -        | -        | 4,986.63            | -           | -95.72            | 4,890.91            |
| 68-8703-FC CFD 2005-4 LAKEVIEW LK ELSINORE              | EFT             | N         | 5,249.84            | -        | -        | -        | 5,249.84            | -           | -98.52            | 5,151.32            |
| 68-8706-FC CFD 2006-3 LA STRADA LK ELSINORE             | EFT             | N         | 5,249.30            | -        | -        | -        | 5,249.30            | -           | -135.97           | 5,113.33            |
| 68-8707-FC CFD2006-5 PARK OS&SD LK ELSINORE             | EFT             | N         | 56,681.05           | 15.96    | -        | -        | 56,697.01           | -           | -177.27           | 56,519.74           |



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| District                                     | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE   | EFT             | N         | 912,514.58 | 112.02  | -        | -        | 912,626.60        | -           | -320.42    | 912,306.18        |
| 68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE  | EFT             | N         | 90,553.47  | 15.96   | -        | -        | 90,569.43         | -           | -289.62    | 90,279.81         |
| 68-8721-FC CFD2005-5 WASSON SVC LK ELSINORE  | EFT             | N         | 30,972.10  | 15.96   | -        | -        | 30,988.06         | -           | -157.67    | 30,830.39         |
| 68-8723-FC CFD2006-1 SUMER IA-2 LK ELSINORE  | EFT             | N         | 90,488.60  | 45.34   | -        | -        | 90,533.94         | -           | -154.87    | 90,379.07         |
| 68-8724-FC CFD2006-1 SUMER IA-3 LK ELSINORE  | EFT             | N         | 88,952.15  | -       | -        | -        | 88,952.15         | -           | -140.87    | 88,811.28         |
| 68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE  | EFT             | N         | 193,703.65 | 79.80   | -        | -        | 193,783.45        | -           | -509.42    | 193,274.03        |
| 68-8726-FC CFD2006-2 VISCAYA SV LK ELSINORE  | EFT             | N         | 26,821.20  | -       | -        | -        | 26,821.20         | -           | -149.97    | 26,671.23         |
| 68-8728-FC CFD 2006-4 LAKE ELSINORE          | EFT             | N         | 5,181.43   | -       | -        | -        | 5,181.43          | -           | -146.47    | 5,034.96          |
| 68-8730-FC CFD 2006-6 TESSERA LAKE ELSINORE  | EFT             | N         | 10,499.94  | -       | -        | -        | 10,499.94         | -           | -93.27     | 10,406.67         |
| 68-8732-FC CFD2006-8 RUNDEER LAKE ELSINORE   | EFT             | N         | 5,249.99   | -       | -        | -        | 5,249.99          | -           | -91.87     | 5,158.12          |
| 68-8738-FC CFD2007-1 LK ELSINORE PUBLIC SFTY | EFT             | N         | 56,061.48  | 26.37   | -        | -        | 56,087.85         | -           | -145.07    | 55,942.78         |
| 68-8739-FC CFD2007-4 MAKENNA LAKE ELSINORE   | EFT             | N         | 92,562.03  | -       | -        | -        | 92,562.03         | -           | -119.52    | 92,442.51         |
| 68-8740-FC CFD2007-4 MAKENNA SV LK ELSINORE  | EFT             | N         | 13,390.72  | -       | -        | -        | 13,390.72         | -           | -119.52    | 13,271.20         |
| 68-8741-FC CFD2007-5 RED KITE LAKE ELSINORE  | EFT             | N         | 69,132.00  | -       | -        | -        | 69,132.00         | -           | -107.27    | 69,024.73         |
| 68-8742-FC CFD2007-5 REDKITE SV LK ELSINORE  | EFT             | N         | 7,503.55   | -       | -        | -        | 7,503.55          | -           | -107.27    | 7,396.28          |
| 68-8743-FC CFD2007-6 HOLIDAY INN LK ELSINOR  | EFT             | N         | 3,108.52   | -       | -        | -        | 3,108.52          | -           | -91.52     | 3,017.00          |
| 68-8744-FC CFD 2009-1 PARKS & LIGHTING       | EFT             | N         | 354,226.02 | 79.04   | -        | -        | 354,305.06        | -           | -716.27    | 353,588.79        |
| 68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ        | EFT             | N         | 158,535.58 | 82.71   | -        | -        | 158,618.29        | -           | -164.32    | 158,453.97        |
| 68-8746-FC CFD LK ELSINORE 2006-1 IMP EE     | EFT             | N         | 140,721.08 | -       | -        | -        | 140,721.08        | -           | -154.52    | 140,566.56        |
| 68-8747-FC CFD LK ELSINORE 2006-1 IMP FF     | EFT             | N         | 107,736.54 | 189.71  | -        | -        | 107,926.25        | -           | -156.62    | 107,769.63        |
| 68-8749-FC CFD LK ELSINORE 2006-1 IMP HH     | EFT             | N         | 65,699.93  | -       | -        | -        | 65,699.93         | -           | -116.02    | 65,583.91         |
| 68-8751-FC LK ELSINORE LMD NO 1 ZN 1         | EFT             | N         | 9,182.52   | -       | -        | -        | 9,182.52          | -           | -137.72    | 9,044.80          |



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## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                    | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-8752-FC LK ELSINORE LMD NO 1 ZN 2        | EFT             | N         | 5,512.52   | -       | -        | -        | 5,512.52          | -           | -108.67    | 5,403.85          |
| 68-8753-FC LK ELSINORE LMD NO 1 ZN 3        | EFT             | N         | 8,594.15   | -       | -        | -        | 8,594.15          | -           | -101.32    | 8,492.83          |
| 68-8754-FC LK ELSINORE LMD NO 1 ZN 4        | EFT             | N         | 31,525.57  | -       | -        | -        | 31,525.57         | -           | -172.72    | 31,352.85         |
| 68-8755-FC LK ELSINORE LMD NO 1 ZN 5        | EFT             | N         | 48,204.89  | -       | -        | -        | 48,204.89         | -           | -445.37    | 47,759.52         |
| 68-8756-FC LK ELSINORE LMD NO 1 ZN 6        | EFT             | N         | 5,467.89   | -       | -        | -        | 5,467.89          | -           | -125.47    | 5,342.42          |
| 68-8757-FC LK ELSINORE LMD NO 1 ZN 7        | EFT             | N         | 33,655.47  | -       | -        | -        | 33,655.47         | -           | -293.47    | 33,362.00         |
| 68-8758-FC LK ELSINORE LMD NO 1 ZN 8        | EFT             | N         | 832.48     | -       | -        | -        | 832.48            | -           | -140.52    | 691.96            |
| 68-8761-FC LK ELSINORE LMD NO 1 ZN 11       | EFT             | N         | 147,275.85 | -       | -        | -        | 147,275.85        | -           | -550.72    | 146,725.13        |
| 68-8764-FC LK ELSINORE LMD NO 1 ZN 14       | EFT             | N         | 9,319.76   | -       | -        | -        | 9,319.76          | -           | -157.67    | 9,162.09          |
| 68-8765-FC LK ELSINORE LMD NO 1 ZN 15       | EFT             | N         | 7,336.37   | -       | -        | -        | 7,336.37          | -           | -117.42    | 7,218.95          |
| 68-8766-FC LK ELSINORE LMD NO 1 ZN 16       | EFT             | N         | 4,313.76   | -       | -        | -        | 4,313.76          | -           | -91.87     | 4,221.89          |
| 68-8767-FC LK ELSINORE LMD NO 1 ZN 17       | EFT             | N         | 3,312.85   | -       | -        | -        | 3,312.85          | -           | -112.17    | 3,200.68          |
| 68-8768-FC LK ELSINORE LMD NO 1 ZN 18       | EFT             | N         | 7,235.23   | -       | -        | -        | 7,235.23          | -           | -124.07    | 7,111.16          |
| 68-8769-FC LK ELSINORE LMD NO 1 ZN 19       | EFT             | N         | 3,265.60   | -       | -        | -        | 3,265.60          | -           | -127.92    | 3,137.68          |
| 68-8770-FC LK ELSINORE LMD NO 1 ZN 20       | EFT             | N         | 7,668.27   | -       | -        | -        | 7,668.27          | -           | -99.22     | 7,569.05          |
| 68-8771-FC LK ELSINORE LMD NO 1 ZN 21       | EFT             | N         | 7,741.41   | -       | -        | -        | 7,741.41          | -           | -119.52    | 7,621.89          |
| 68-8772-FC LK ELSINORE LMD NO 1 ZN 22       | EFT             | N         | 3,229.48   | -       | -        | -        | 3,229.48          | -           | -91.52     | 3,137.96          |
| 68-8773-FC LK ELSINORE LMD NO 1 ZN 23       | EFT             | N         | 5,023.44   | -       | -        | -        | 5,023.44          | -           | -92.92     | 4,930.52          |
| 68-8774-FC LK ELSINORE LMD NO 1 ZN 24       | EFT             | N         | 3,423.39   | -       | -        | -        | 3,423.39          | -           | -128.62    | 3,294.77          |
| 68-8775-FC LK ELSINORE LMD NO 1 ZN 25       | EFT             | N         | 830.70     | -       | -        | -        | 830.70            | -           | -91.52     | 739.18            |
| 68-8776-FC CFD 2015-2 MAINT. TAX ZONE 1     | EFT             | N         | 204.62     | -       | -        | -        | 204.62            | -           | -91.52     | 113.10            |
| 68-8777-FC CFD 2015-2 MAINT. TAX ZONE 2     | EFT             | N         | 13,946.40  | -       | -        | -        | 13,946.40         | -           | -117.07    | 13,829.33         |
| 68-8779-FC CFD 2015-4 LK ELSINORE TERRACINA | EFT             | N         | 5,249.96   | -       | -        | -        | 5,249.96          | -           | -93.97     | 5,155.99          |



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## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax                 | Penalty         | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|--|-----------------|-----------|---------------------|-----------------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 68-8780-FC CFD 2015-5 LK ELSINORE TRIESTE          | EFT             | N         | 90,685.27           | -               | -        | -        | 90,685.27           | -           | -117.42           | 90,567.85           |
| 68-8781-FC CFD 2015-1 LK ELSINORE SAFETY           | EFT             | N         | 90,478.46           | -               | -        | -        | 90,478.46           | -           | -174.12           | 90,304.34           |
| <b>026997 CITY OF LAKE ELSINORE -Primary Total</b> |                 |           | <b>7,362,676.85</b> | <b>1,033.49</b> | -        | -        | <b>7,363,710.34</b> | -           | <b>-47,951.39</b> | <b>7,315,758.95</b> |
| 026999 CITY OF HEMET -Primary                      |                 |           |                     |                 |          |          |                     |             |                   |                     |
| 02-2407-GP CITY OF HEMET BASIC AREA ANX            | EFT             | N         | 1,413,449.48        | -               | -        | -        | 1,413,449.48        | -           | -52,122.00        | 1,361,327.48        |
| 68-0014-FC LMD 102 OAK TREE PLAZA                  | EFT             | N         | 2,514.46            | -               | -        | -        | 2,514.46            | -           | -91.52            | 2,422.94            |
| 68-0015-FC SMD 102 OAK TREE PLAZA                  | EFT             | N         | 363.79              | -               | -        | -        | 363.79              | -           | -91.52            | 272.27              |
| 68-0016-FC LMD 103 REDLINE EXPRESS CAR WASH        | EFT             | N         | 1,321.77            | -               | -        | -        | 1,321.77            | -           | -91.52            | 1,230.25            |
| 68-0025-FC SMD 104 TRACTOR SUPPLY                  | EFT             | N         | 1,005.87            | -               | -        | -        | 1,005.87            | -           | -91.52            | 914.35              |
| 68-0027-FC SMD 105 LES SCHWAB TIRES                | EFT             | N         | 683.72              | -               | -        | -        | 683.72              | -           | -91.52            | 592.20              |
| 68-0193-FC Hemet Dist 107 Marana LMD               | EFT             | N         | 116.96              | -               | -        | -        | 116.96              | -           | -93.97            | 22.99               |
| 68-0194-FC Hemet Dist 107 Marana SMD               | EFT             | N         | 358.72              | -               | -        | -        | 358.72              | -           | -93.97            | 264.75              |
| 68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET         | EFT             | N         | 295,269.43          | 105.20          | -        | -        | 295,374.63          | -           | -650.82           | 294,723.81          |
| 68-2391-FC HEMET HEARTLAND LTG DIST                | EFT             | N         | 20,892.52           | -               | -        | -        | 20,892.52           | -           | -601.12           | 20,291.40           |
| 68-2392-FC HEMET HEARTLAND LANDSCAPING DIST        | EFT             | N         | 312,599.48          | -               | -        | -        | 312,599.48          | -           | -601.12           | 311,998.36          |
| 68-2393-FC HEMET STONEY MOUNTAIN LTG               | EFT             | N         | 10,230.06           | -               | -        | -        | 10,230.06           | -           | -198.62           | 10,031.44           |
| 68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE         | EFT             | N         | 82,251.72           | -               | -        | -        | 82,251.72           | -           | -198.62           | 82,053.10           |
| 68-2395-FC HEMET CREAN HOMES LTG                   | EFT             | N         | 4,840.45            | -               | -        | -        | 4,840.45            | -           | -137.37           | 4,703.08            |
| 68-2396-FC HEMET CREAN HOMES LANDSCAPING           | EFT             | N         | 16,584.48           | -               | -        | -        | 16,584.48           | -           | -137.37           | 16,447.11           |
| 68-2397-FC HEMET MONTANA LTG DIST                  | EFT             | N         | 2,760.76            | -               | -        | -        | 2,760.76            | -           | -114.97           | 2,645.79            |
| 68-2398-FC HEMET MONTANA LANDSCAPING DIST          | EFT             | N         | 5,112.77            | -               | -        | -        | 5,112.77            | -           | -114.97           | 4,997.80            |
| 68-2399-FC CFD HEARTLAND HEMET                     | EFT             | N         | 403,311.50          | 59.30           | -        | -        | 403,370.80          | -           | -513.62           | 402,857.18          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                    | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2402-FC HEMET DIST 101 AP SOLAR LTG      | EFT             | N         | 7,038.00   | -       | -        | -        | 7,038.00          | -           | -91.52     | 6,946.48          |
| 68-2403-FC HEMET DIST 20B ORCHARD LND       | EFT             | N         | 7,795.71   | -       | -        | -        | 7,795.71          | -           | -167.12    | 7,628.59          |
| 68-2405-FC HEMET LTG DIST                   | EFT             | N         | 216,483.31 | -       | -        | -        | 216,483.31        | -           | -2,634.27  | 213,849.04        |
| 68-2406-FC HEMET LANDSCAPE DIST             | EFT             | N         | 366,479.65 | -       | -        | -        | 366,479.65        | -           | -2,450.52  | 364,029.13        |
| 68-2407-FC HEMET LTG DIST 19                | EFT             | N         | 317,806.73 | -       | -        | -        | 317,806.73        | -           | -3,141.07  | 314,665.66        |
| 68-2408-FC HEMET PARKHILL LTG DIST          | EFT             | N         | 31,291.23  | -       | -        | -        | 31,291.23         | -           | -337.57    | 30,953.66         |
| 68-2410-FC HEMET LANDSCAPE DIST 19          | EFT             | N         | 134,123.17 | -       | -        | -        | 134,123.17        | -           | -3,056.37  | 131,066.80        |
| 68-2412-FC HEMET NORTH ANX LTG DIST         | EFT             | N         | 12,978.39  | -       | -        | -        | 12,978.39         | -           | -183.92    | 12,794.47         |
| 68-2415-FC HEMET DIST44 AUTUMN RIDGE II LND | EFT             | N         | 7,890.86   | -       | -        | -        | 7,890.86          | -           | -104.47    | 7,786.39          |
| 68-2436-FC HEMET DIST 101 AP SOLAR LND      | EFT             | N         | 43,884.00  | -       | -        | -        | 43,884.00         | -           | -91.52     | 43,792.48         |
| 68-2447-FC HEMET DIST 44 AUTUMN RIDGE LTG   | EFT             | N         | 1,883.54   | -       | -        | -        | 1,883.54          | -           | -104.47    | 1,779.07          |
| 68-8599-FC HEMET DIST 23 COVENANT LTG       | EFT             | N         | 2,403.74   | -       | -        | -        | 2,403.74          | -           | -110.42    | 2,293.32          |
| 68-8600-FC HEMET DIST 23 COVENANT LDS       | EFT             | N         | 10,567.28  | -       | -        | -        | 10,567.28         | -           | -110.42    | 10,456.86         |
| 68-8601-FC HEMET DIST 23 WILDFLOWER LDS     | EFT             | N         | 7,154.86   | -       | -        | -        | 7,154.86          | -           | -153.82    | 7,001.04          |
| 68-8602-FC HEMET DIST 23 WOODCREST LTG      | EFT             | N         | 7,877.10   | -       | -        | -        | 7,877.10          | -           | -150.67    | 7,726.43          |
| 68-8603-FC HEMET DIST 23 WOODCREST LDS      | EFT             | N         | 26,346.90  | -       | -        | -        | 26,346.90         | -           | -150.67    | 26,196.23         |
| 68-8604-FC HEMET DIST 37 MONTERO LTG        | EFT             | N         | 3,555.93   | -       | -        | -        | 3,555.93          | -           | -120.92    | 3,435.01          |
| 68-8605-FC HEMET DIST 37 MONTERO LDS        | EFT             | N         | 21,022.17  | -       | -        | -        | 21,022.17         | -           | -120.92    | 20,901.25         |
| 68-8606-FC HEMET DIST 20 ORCHARD LTG        | EFT             | N         | 4,673.73   | -       | -        | -        | 4,673.73          | -           | -167.12    | 4,506.61          |
| 68-8608-FC HEMET DIST 22 COTTONWOOD LTG     | EFT             | N         | 14,306.60  | -       | -        | -        | 14,306.60         | -           | -221.37    | 14,085.23         |
| 68-8609-FC HEMET DIST 22 COTTONWOOD LDS     | EFT             | N         | 100,508.11 | -       | -        | -        | 100,508.11        | -           | -221.37    | 100,286.74        |
| 68-8610-FC HEMET DIST 24 KALPESH LTG        | EFT             | N         | 2,376.96   | -       | -        | -        | 2,376.96          | -           | -108.32    | 2,268.64          |
| 68-8611-FC HEMET DIST 24 KALPESH LDS        | EFT             | N         | 7,253.85   | -       | -        | -        | 7,253.85          | -           | -108.32    | 7,145.53          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                    | Disburse Method | Is Teeter | Tax       | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-8612-FC HEMET DIST 25 FLORIDA AVE LDS    | EFT             | N         | 1,879.30  | -       | -        | -        | 1,879.30          | -           | -93.62     | 1,785.68          |
| 68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG  | EFT             | N         | 3,941.49  | -       | -        | -        | 3,941.49          | -           | -147.52    | 3,793.97          |
| 68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS  | EFT             | N         | 5,835.20  | -       | -        | -        | 5,835.20          | -           | -147.52    | 5,687.68          |
| 68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG | EFT             | N         | 6,522.01  | -       | -        | -        | 6,522.01          | -           | -159.77    | 6,362.24          |
| 68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND | EFT             | N         | 74,952.00 | -       | -        | -        | 74,952.00         | -           | -159.77    | 74,792.23         |
| 68-8617-FC HEMET DIST 23-5 MENLO I LTG      | EFT             | N         | 2,315.49  | -       | -        | -        | 2,315.49          | -           | -117.77    | 2,197.72          |
| 68-8618-FC HEMET DIST 23-5 MENLO I LND      | EFT             | N         | 7,824.95  | -       | -        | -        | 7,824.95          | -           | -117.77    | 7,707.18          |
| 68-8619-FC HEMET DIST 23-5B MENLO II LTG    | EFT             | N         | 2,514.72  | -       | -        | -        | 2,514.72          | -           | -117.42    | 2,397.30          |
| 68-8620-FC HEMET DIST 23-5B MENLO II LND    | EFT             | N         | 7,725.90  | -       | -        | -        | 7,725.90          | -           | -117.42    | 7,608.48          |
| 68-8621-FC HEMET DIST 25 FLOWERWOOD LTG     | EFT             | N         | 3,159.06  | -       | -        | -        | 3,159.06          | -           | -116.02    | 3,043.04          |
| 68-8622-FC HEMET DIST 27 FLOWERWOOD LND     | EFT             | N         | 19,903.78 | -       | -        | -        | 19,903.78         | -           | -116.02    | 19,787.76         |
| 68-8623-FC HEMET DIST 26 WILLOWALK LTG      | EFT             | N         | 8,315.75  | -       | -        | -        | 8,315.75          | -           | -240.62    | 8,075.13          |
| 68-8624-FC HEMET DIST 26 WILLOWALK LND      | EFT             | N         | 39,452.62 | -       | -        | -        | 39,452.62         | -           | -240.62    | 39,212.00         |
| 68-8625-FC HEMET DIST 27 DURANGO LTG        | EFT             | N         | 461.10    | -       | -        | -        | 461.10            | -           | -96.42     | 364.68            |
| 68-8626-FC HEMET DIST 31 HORSESHOE LTG      | EFT             | N         | 337.00    | -       | -        | -        | 337.00            | -           | -92.57     | 244.43            |
| 68-8627-FC HEMET DIST 35 ENCLAVE LTG        | EFT             | N         | 1,045.44  | -       | -        | -        | 1,045.44          | -           | -96.77     | 948.67            |
| 68-8628-FC HEMET DIST 35 ENCLAVE LND        | EFT             | N         | 2,077.92  | -       | -        | -        | 2,077.92          | -           | -96.77     | 1,981.15          |
| 68-8629-FC HEMET DIST 43 PALOMINO LTG       | EFT             | N         | 705.28    | -       | -        | -        | 705.28            | -           | -95.72     | 609.56            |
| 68-8630-FC HEMET DIST 43 PALOMINO LND       | EFT             | N         | 1,874.72  | -       | -        | -        | 1,874.72          | -           | -95.72     | 1,779.00          |
| 68-8631-FC HEMET DIST SV INVESTMENTS LTG    | EFT             | N         | 555.45    | -       | -        | -        | 555.45            | -           | -93.62     | 461.83            |
| 68-8632-FC HEMET DIST SV INVESTMENTS LND    | EFT             | N         | 116.55    | -       | -        | -        | 116.55            | -           | -93.62     | 22.93             |
| 68-8633-FC HEMET DIST 29 PEPPERTREE LTG     | EFT             | N         | 108.08    | -       | -        | -        | 108.08            | -           | -160.12    | -52.04            |
| 68-8634-FC HEMET DIST 29 PEPPERTREE LND     | EFT             | N         | 578.62    | -       | -        | -        | 578.62            | -           | -160.12    | 418.50            |





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| District                                    | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|---|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 68-8635-FC HEMET DIST 33 HIDEAWAY LTG       | EFT             | N         | 1,033.83            | -             | -        | -        | 1,033.83            | -           | -158.72           | 875.11              |
| 68-8637-FC HEMET DIST 36 MCSWEENEY LTG      | EFT             | N         | 8,102.91            | -             | -        | -        | 8,102.91            | -           | -199.67           | 7,903.24            |
| 68-8638-FC HEMET DIST 36 MCSWEENEY LND      | EFT             | N         | 49,836.17           | -             | -        | -        | 49,836.17           | -           | -199.67           | 49,636.50           |
| 68-8639-FC HEMET DIST 42 EMERSON LTG        | EFT             | N         | 3,800.00            | -             | -        | -        | 3,800.00            | -           | -126.17           | 3,673.83            |
| 68-8640-FC HEMET DIST 42 EMERSON LND        | EFT             | N         | 11,345.00           | -             | -        | -        | 11,345.00           | -           | -126.17           | 11,218.83           |
| 68-8643-FC HEMET DIST 46 VILL DE MADRID LND | EFT             | N         | 300.73              | -             | -        | -        | 300.73              | -           | -97.12            | 203.61              |
| 68-8644-FC HEMET DST 46 VILLA DE MADRID LTG | EFT             | N         | 950.13              | -             | -        | -        | 950.13              | -           | -97.12            | 853.01              |
| 68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG | EFT             | N         | 13,241.58           | -             | -        | -        | 13,241.58           | -           | -291.72           | 12,949.86           |
| 68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND | EFT             | N         | 67,598.80           | -             | -        | -        | 67,598.80           | -           | -291.72           | 67,307.08           |
| 68-8649-FC HEMET DIST 51 SALVATION ARMY LTC | EFT             | N         | 1,197.09            | -             | -        | -        | 1,197.09            | -           | -91.52            | 1,105.57            |
| 68-8651-FC HEMET DIST 52 SEVEN HILLS LTG    | EFT             | N         | 2,084.18            | -             | -        | -        | 2,084.18            | -           | -92.57            | 1,991.61            |
| 68-8652-FC HEMET DIST 52 SEVEN HILLS LND    | EFT             | N         | 3,092.33            | -             | -        | -        | 3,092.33            | -           | -92.57            | 2,999.76            |
| 68-8655-FC HEMET DIST 54 HABITAT LND        | EFT             | N         | 166.26              | -             | -        | -        | 166.26              | -           | -93.27            | 72.99               |
| 68-8656-FC HEMET DIST 54 HABITAT LTG        | EFT             | N         | 589.13              | -             | -        | -        | 589.13              | -           | -93.27            | 495.86              |
| 68-8657-FC HEMET DIST 55 SIERRA OASIS LND   | EFT             | N         | 1,264.62            | -             | -        | -        | 1,264.62            | -           | -91.87            | 1,172.75            |
| 68-8658-FC HEMET DIST 55 SIERRA OASIS LTG   | EFT             | N         | 2,225.10            | -             | -        | -        | 2,225.10            | -           | -91.87            | 2,133.23            |
| 68-8660-FC CR&R REFUSE PAST DUE             | EFT             | N         | 113,492.89          | -             | -        | -        | 113,492.89          | -           | -420.87           | 113,072.02          |
| <b>026999 CITY OF HEMET -Primary Total</b>  |                 |           | <b>4,401,892.94</b> | <b>164.50</b> | <b>-</b> | <b>-</b> | <b>4,402,057.44</b> | <b>-</b>    | <b>-75,772.50</b> | <b>4,326,284.94</b> |
| 027001 CITY OF INDIAN WELLS -Primary        |                 |           |                     |               |          |          |                     |             |                   |                     |
| 02-2441-GP CITY OF INDIAN WELLS             | EFT             | Y         | 282,371.32          | -             | -        | -        | 282,371.32          | -           | -10,152.24        | 272,219.08          |
| 02-2448-GP INDIAN WELLS NO-LOW              | EFT             | Y         | 321,119.81          | -             | -        | -        | 321,119.81          | -           | -11,533.12        | 309,586.69          |
| 38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1 | EFT             | Y         | 44,562.57           | -             | -        | -        | 44,562.57           | -           | -1,247.92         | 43,314.65           |
| 68-2417-FC INDIAN WELLS LLD 91-1 ZN A25     | EFT             | Y         | 25,881.54           | -             | -        | -        | 25,881.54           | -           | -106.92           | 25,774.62           |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District  | Disburse Method | Is Teeter | Tax                 | Penalty  | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|---|-----------------|-----------|---------------------|----------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 68-2418-FC INDIAN WELLS LLD 91-1 ZN A23           | EFT             | Y         | 39,007.40           | -        | -        | -        | 39,007.40           | -           | -116.37           | 38,891.03           |
| 68-2419-FC INDIAN WELLS LLD 91-1 ZN A22           | EFT             | Y         | 3,246.95            | -        | -        | -        | 3,246.95            | -           | -95.72            | 3,151.23            |
| 68-2420-FC INDIAN WELLS LLD 91-1 ZN A21           | EFT             | Y         | 56,967.77           | -        | -        | -        | 56,967.77           | -           | -124.07           | 56,843.70           |
| 68-2421-FC INDIAN WELLS ST LTG 2000-01            | EFT             | Y         | 787.71              | -        | -        | -        | 787.71              | -           | -102.02           | 685.69              |
| 68-2422-FC INDIAN WELLS 91-1 ZN A20               | EFT             | Y         | 6,469.18            | -        | -        | -        | 6,469.18            | -           | -96.07            | 6,373.11            |
| 68-2423-FC INDIAN WELLS LLD 91-1 ZN A19           | EFT             | Y         | 19,638.30           | -        | -        | -        | 19,638.30           | -           | -108.67           | 19,529.63           |
| 68-2424-FC INDIAN WELLS LLD 91-1 ZN E             | EFT             | Y         | 235,002.78          | -        | -        | -        | 235,002.78          | -           | -273.17           | 234,729.61          |
| 68-2425-FC INDIAN WELLS LLD 5B                    | EFT             | Y         | 10,372.48           | -        | -        | -        | 10,372.48           | -           | -113.57           | 10,258.91           |
| 68-2426-FC INDIAN WELLS A11C CLUB DR              | EFT             | Y         | 4,200.01            | -        | -        | -        | 4,200.01            | -           | -93.27            | 4,106.74            |
| 68-2428-FC INDIAN WELLS LLD 11                    | EFT             | Y         | 7,524.99            | -        | -        | -        | 7,524.99            | -           | -94.32            | 7,430.67            |
| 68-2430-FC INDIAN WELLS LLD 8                     | EFT             | Y         | 53,694.32           | -        | -        | -        | 53,694.32           | -           | -95.72            | 53,598.60           |
| 68-2440-FC INDIAN WELLS LLD 3                     | EFT             | Y         | 12,544.81           | -        | -        | -        | 12,544.81           | -           | -131.77           | 12,413.04           |
| 68-2443-FC INDIAN WELLS FIRE AC MT1               | EFT             | Y         | 697,421.96          | -        | -        | -        | 697,421.96          | -           | -437.67           | 696,984.29          |
| 68-2444-FC INDIAN WELLS LLD 1                     | EFT             | Y         | 15,703.74           | -        | -        | -        | 15,703.74           | -           | -221.37           | 15,482.37           |
| 68-2446-FC INDIAN WELLS SO WASTE                  | EFT             | Y         | 698,939.87          | -        | -        | -        | 698,939.87          | -           | -1,703.97         | 697,235.90          |
| 68-2448-FC INDIAN WELLS EMG UPGRADE               | EFT             | Y         | 352,542.20          | -        | -        | -        | 352,542.20          | -           | -1,974.17         | 350,568.03          |
| 68-2449-FC INDIAN WELLS LLD 2                     | EFT             | Y         | 10,220.50           | -        | -        | -        | 10,220.50           | -           | -110.77           | 10,109.73           |
| 68-8430-FC AD INDIAN WELLS DB 1                   | EFT             | N         | 3,900.89            | -        | -        | -        | 3,900.89            | -           | -137.72           | 3,763.17            |
| 68-8431-FC INDIAN WELLS LLD 91-1 ZN A26           | EFT             | Y         | 88,625.88           | -        | -        | -        | 88,625.88           | -           | -137.72           | 88,488.16           |
| 68-8432-FC INDIAN WELLS ZN C LLD 91-1             | EFT             | Y         | 30,571.92           | -        | -        | -        | 30,571.92           | -           | -113.57           | 30,458.35           |
| 68-8433-FC INDIAN WELLS ZN D LLD 91-1             | EFT             | Y         | 5,029.08            | -        | -        | -        | 5,029.08            | -           | -95.02            | 4,934.06            |
| <b>027001 CITY OF INDIAN WELLS -Primary Total</b> |                 |           | <b>3,026,347.98</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,026,347.98</b> | <b>-</b>    | <b>-29,416.92</b> | <b>2,996,931.06</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                         | Disburse Method | Is Teeter | Tax          | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|----------------------------------|-----------------|-----------|--------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 027003 CITY OF INDIO -Primary    |                 |           |              |         |          |          |                   |             |            |                   |
| 02-2451-GP CITY OF INDIO DS      | EFT             | Y         | 1,751,642.30 | -       | -        | -        | 1,751,642.30      | -           | -63,584.12 | 1,688,058.18      |
| 68-2452-FC INDIO LLD 13          | EFT             | Y         | 2,812.50     | -       | -        | -        | 2,812.50          | -           | -94.67     | 2,717.83          |
| 68-2454-FC INDIO SOLID WASTE CHG | EFT             | Y         | 2,670,162.79 | -       | -        | -        | 2,670,162.79      | -           | -8,247.92  | 2,661,914.87      |
| 68-2456-FC INDIO LM 1            | EFT             | Y         | 12,912.90    | -       | -        | -        | 12,912.90         | -           | -200.72    | 12,712.18         |
| 68-2457-FC INDIO LM 2            | EFT             | Y         | 3,412.20     | -       | -        | -        | 3,412.20          | -           | -111.82    | 3,300.38          |
| 68-2458-FC INDIO LM 3            | EFT             | Y         | 6,943.57     | -       | -        | -        | 6,943.57          | -           | -121.62    | 6,821.95          |
| 68-2459-FC INDIO LM 4            | EFT             | Y         | 5,434.97     | -       | -        | -        | 5,434.97          | -           | -131.07    | 5,303.90          |
| 68-2460-FC INDIO LM 5            | EFT             | Y         | 4,934.09     | -       | -        | -        | 4,934.09          | -           | -155.22    | 4,778.87          |
| 68-2461-FC INDIO LM 6            | EFT             | Y         | 13,377.61    | -       | -        | -        | 13,377.61         | -           | -269.67    | 13,107.94         |
| 68-2463-FC INDIO LM 7            | EFT             | Y         | 2,115.05     | -       | -        | -        | 2,115.05          | -           | -126.17    | 1,988.88          |
| 68-2464-FC INDIO LLD 8           | EFT             | Y         | 3,933.08     | -       | -        | -        | 3,933.08          | -           | -94.32     | 3,838.76          |
| 68-2466-FC INDIO LLD 9           | EFT             | Y         | 8,702.10     | -       | -        | -        | 8,702.10          | -           | -157.32    | 8,544.78          |
| 68-2467-FC INDIO LLD 10          | EFT             | Y         | 7,677.63     | -       | -        | -        | 7,677.63          | -           | -128.62    | 7,549.01          |
| 68-2468-FC INDIO LLD 11          | EFT             | Y         | 13,251.52    | -       | -        | -        | 13,251.52         | -           | -149.62    | 13,101.90         |
| 68-2469-FC INDIO LLD 12          | EFT             | Y         | 4,759.12     | -       | -        | -        | 4,759.12          | -           | -104.12    | 4,655.00          |
| 68-2472-FC INDIO LTG 14          | EFT             | Y         | 3,172.09     | -       | -        | -        | 3,172.09          | -           | -119.17    | 3,052.92          |
| 68-2473-FC INDIO LTG 15          | EFT             | Y         | 1,788.80     | -       | -        | -        | 1,788.80          | -           | -107.97    | 1,680.83          |
| 68-2474-FC INDIO LTG 16          | EFT             | Y         | 2,939.04     | -       | -        | -        | 2,939.04          | -           | -103.77    | 2,835.27          |
| 68-2475-FC INDIO LTG 17          | EFT             | Y         | 4,102.27     | -       | -        | -        | 4,102.27          | -           | -          | 4,102.27          |
| 68-2476-FC INDIO LLD 18          | EFT             | Y         | 7,445.90     | -       | -        | -        | 7,445.90          | -           | -116.72    | 7,329.18          |
| 68-2477-FC INDIO LLD 19          | EFT             | Y         | 10,895.76    | -       | -        | -        | 10,895.76         | -           | -167.82    | 10,727.94         |
| 68-2478-FC INDIO LLD 20          | EFT             | Y         | 1,268.00     | -       | -        | -        | 1,268.00          | -           | -98.17     | 1,169.83          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                    | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2479-FC INDIO LLD 21                     | EFT             | Y         | 17,536.67  | -       | -        | -        | 17,536.67         | -           | -125.47    | 17,411.20         |
| 68-2480-FC INDIO LLD 22                     | EFT             | Y         | 2,169.05   | -       | -        | -        | 2,169.05          | -           | -112.52    | 2,056.53          |
| 68-8439-FC AD INDIO 2004-1 PALAZZO          | EFT             | N         | 77,644.28  | -       | -        | -        | 77,644.28         | -           | -142.27    | 77,502.01         |
| 68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N | EFT             | N         | 120,084.16 | -       | -        | -        | 120,084.16        | -           | -164.67    | 119,919.49        |
| 68-8441-FC AD INDIO 2004-3 DESERT TRACE     | EFT             | N         | 195,047.42 | -       | -        | -        | 195,047.42        | -           | -238.52    | 194,808.90        |
| 68-8442-FC AD INDIO 2003-1                  | EFT             | N         | 81,488.72  | -       | -        | -        | 81,488.72         | -           | -149.97    | 81,338.75         |
| 68-8443-FC AD INDIO 2003-2                  | EFT             | N         | 70,890.07  | -       | -        | -        | 70,890.07         | -           | -143.67    | 70,746.40         |
| 68-8444-FC AD INDIO 2003-3                  | EFT             | N         | 181,756.88 | -       | -        | -        | 181,756.88        | -           | -269.67    | 181,487.21        |
| 68-8445-FC AD INDIO 2003-5                  | EFT             | N         | 67,145.13  | -       | -        | -        | 67,145.13         | -           | -138.42    | 67,006.71         |
| 68-8446-FC AD INDIO 2003-6                  | EFT             | N         | 78,466.12  | -       | -        | -        | 78,466.12         | -           | -139.12    | 78,327.00         |
| 68-8447-FC AD INDIO 2002-3                  | EFT             | N         | 176,357.42 | -       | -        | -        | 176,357.42        | -           | -214.37    | 176,143.05        |
| 68-8448-FC AD INDIO 2002-1                  | EFT             | N         | 151,555.92 | -       | -        | -        | 151,555.92        | -           | -220.67    | 151,335.25        |
| 68-8449-FC AD INDIO 2002-02                 | EFT             | N         | 100,067.26 | -       | -        | -        | 100,067.26        | -           | -177.62    | 99,889.64         |
| 68-8450-FC AD INDIO 2001-1                  | EFT             | N         | 150,775.78 | -       | -        | -        | 150,775.78        | -           | -246.22    | 150,529.56        |
| 68-8453-FC INDIO LLD 24                     | EFT             | Y         | 8,332.74   | -       | -        | -        | 8,332.74          | -           | -131.42    | 8,201.32          |
| 68-8454-FC INDIO LLD 25                     | EFT             | Y         | 10,890.72  | -       | -        | -        | 10,890.72         | -           | -125.47    | 10,765.25         |
| 68-8455-FC INDIO LLD 26                     | EFT             | Y         | 24,313.05  | -       | -        | -        | 24,313.05         | -           | -133.52    | 24,179.53         |
| 68-8456-FC INDIO LLD 27                     | EFT             | Y         | 8,305.00   | -       | -        | -        | 8,305.00          | -           | -145.77    | 8,159.23          |
| 68-8458-FC INDIO WASTE RECYCLE SURCHG       | EFT             | Y         | 34,400.58  | -       | -        | -        | 34,400.58         | -           | -8,247.57  | 26,153.01         |
| 68-8459-FC INDIO LLD 28                     | EFT             | Y         | 7,985.28   | -       | -        | -        | 7,985.28          | -           | -124.07    | 7,861.21          |
| 68-8460-FC INDIO LLD 29                     | EFT             | Y         | 7,810.40   | -       | -        | -        | 7,810.40          | -           | -118.47    | 7,691.93          |
| 68-8462-FC INDIO LLD 31                     | EFT             | Y         | 6,960.80   | -       | -        | -        | 6,960.80          | -           | -140.17    | 6,820.63          |
| 68-8463-FC INDIO LLD 32                     | EFT             | Y         | 10,582.67  | -       | -        | -        | 10,582.67         | -           | -132.12    | 10,450.55         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                  | Disburse Method | Is Teeter | Tax          | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|--------------|----------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-8464-FC INDIO LLD 33                   | EFT             | Y         | 14,493.00    | -        | -        | -        | 14,493.00         | -           | -126.17    | 14,366.83         |
| 68-8465-FC INDIO LLD 34                   | EFT             | Y         | 25,681.02    | -        | -        | -        | 25,681.02         | -           | -139.82    | 25,541.20         |
| 68-8466-FC INDIO LLD 35                   | EFT             | Y         | 5,590.70     | -        | -        | -        | 5,590.70          | -           | -100.97    | 5,489.73          |
| 68-8467-FC INDIO LLD 36                   | EFT             | Y         | 14,796.07    | -        | -        | -        | 14,796.07         | -           | -118.47    | 14,677.60         |
| 68-8468-FC INDIO LLD 37                   | EFT             | Y         | 40,269.74    | -        | -        | -        | 40,269.74         | -           | -169.57    | 40,100.17         |
| 68-8469-FC INDIO LLD 38                   | EFT             | Y         | 72,727.96    | -        | -        | -        | 72,727.96         | -           | -248.32    | 72,479.64         |
| 68-8470-FC INDIO LLD 39                   | EFT             | Y         | 26,239.35    | -        | -        | -        | 26,239.35         | -           | -138.77    | 26,100.58         |
| 68-8471-FC INDIO LLD 40                   | EFT             | Y         | 16,784.67    | -        | -        | -        | 16,784.67         | -           | -260.22    | 16,524.45         |
| 68-8472-FC INDIO LLD 41                   | EFT             | Y         | 11,617.20    | -        | -        | -        | 11,617.20         | -           | -138.42    | 11,478.78         |
| 68-8473-FC INDIO LLD 42                   | EFT             | Y         | 499.04       | -        | -        | -        | 499.04            | -           | -93.97     | 405.07            |
| 68-8474-FC INDIO LLD 43                   | EFT             | Y         | 46,464.60    | -        | -        | -        | 46,464.60         | -           | -139.47    | 46,325.13         |
| 68-8475-FC INDIO LLD 44                   | EFT             | Y         | 15,075.03    | -        | -        | -        | 15,075.03         | -           | -142.97    | 14,932.06         |
| 68-8476-FC INDIO LLD 45                   | EFT             | Y         | 17,329.44    | -        | -        | -        | 17,329.44         | -           | -105.87    | 17,223.57         |
| 68-8477-FC INDIO LLD 46                   | EFT             | Y         | 7,721.45     | -        | -        | -        | 7,721.45          | -           | -110.77    | 7,610.68          |
| 68-8478-FC INDIO LLD 47                   | EFT             | Y         | 12,739.10    | -        | -        | -        | 12,739.10         | -           | -103.77    | 12,635.33         |
| 68-8479-FC INDIO LLD 48                   | EFT             | Y         | 27,006.02    | -        | -        | -        | 27,006.02         | -           | -191.62    | 26,814.40         |
| 68-8480-FC INDIO LLD 49                   | EFT             | Y         | 1,147.87     | -        | -        | -        | 1,147.87          | -           | -102.37    | 1,045.50          |
| 68-8482-FC LANDSCAPE & LTG #51            | EFT             | Y         | 5,632.13     | -        | -        | -        | 5,632.13          | -           | -91.52     | 5,540.61          |
| 68-8483-FC LANDSCAPE & LTG #52            | EFT             | Y         | 5,047.04     | -        | -        | -        | 5,047.04          | -           | -135.27    | 4,911.77          |
| 68-8484-FC AD LANDSCAPE AND LIGHTING 53   | EFT             | N         | 7,740.58     | -        | -        | -        | 7,740.58          | -           | -94.67     | 7,645.91          |
| 68-8500-FC CFD 2004-1 INDIO               | EFT             | N         | 2,007,545.56 | 1,695.40 | -        | -        | 2,009,240.96      | -           | -2,839.02  | 2,006,401.94      |
| 68-8501-FC CFD 2004-2 INDIO               | EFT             | N         | 70,737.00    | 121.10   | -        | -        | 70,858.10         | -           | -181.12    | 70,676.98         |
| 68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO | EFT             | N         | 309,752.35   | 206.66   | -        | -        | 309,959.01        | -           | -245.87    | 309,713.14        |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                   | Disburse Method | Is Teeter | Tax                  | Penalty         | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission        | Total Apportioned    |
|--|-----------------|-----------|----------------------|-----------------|----------|----------|----------------------|-------------|-------------------|----------------------|
| 68-8503-FC CFD 2004-3 TERRA LAGO INDIO     | EFT             | N         | 625,250.01           | 1,212.70        | -        | -        | 626,462.71           | -           | -276.32           | 626,186.39           |
| 68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO   | EFT             | N         | 277,054.79           | 86.82           | -        | -        | 277,141.61           | -           | -211.92           | 276,929.69           |
| 68-8505-FC CFD 2006-1 SONORA WELLS INDIO   | EFT             | N         | 309,926.32           | -               | -        | -        | 309,926.32           | -           | -218.22           | 309,708.10           |
| <b>027003 CITY OF INDIO -Primary Total</b> |                 |           | <b>10,109,117.45</b> | <b>3,322.68</b> | -        | -        | <b>10,112,440.13</b> | -           | <b>-92,897.85</b> | <b>10,019,542.28</b> |
| 027007 CITY OF MORENO VALLEY -Primary      |                 |           |                      |                 |          |          |                      |             |                   |                      |
| 02-2490-GP CITY OF MORENO VALLEY           | EFT             | Y         | 1,613,357.22         | -               | -        | -        | 1,613,357.22         | -           | -59,240.37        | 1,554,116.85         |
| 02-2493-GP MORENO VALLEY FIRE              | EFT             | Y         | 1,768,128.20         | -               | -        | -        | 1,768,128.20         | -           | -63,362.16        | 1,704,766.04         |
| 02-2494-GP CITY OF MORENO VALLEY LIBRARY   | EFT             | Y         | 490,118.82           | -               | -        | -        | 490,118.82           | -           | -17,552.75        | 472,566.07           |
| 04-1804-GP CSA 93 *                        | EFT             | Y         | 4,767.10             | -               | -        | -        | 4,767.10             | -           | -150.23           | 4,616.87             |
| 04-4270-GP MORENO VALLEY CS                | EFT             | Y         | 36,224.62            | -               | -        | -        | 36,224.62            | -           | -1,003.02         | 35,221.60            |
| 04-4271-GP MORENO VALLEY CS ZN A           | EFT             | Y         | 585,361.20           | -               | -        | -        | 585,361.20           | -           | -16,289.00        | 569,072.20           |
| 04-4272-GP MORENO VALLEY CS ZN B           | EFT             | Y         | 28,478.29            | -               | -        | -        | 28,478.29            | -           | -795.54           | 27,682.75            |
| 68-2489-FC CFD 87-1 IMP 1 MORENO VALLEY    | EFT             | N         | 60,894.30            | -               | -        | -        | 60,894.30            | -           | -102.72           | 60,791.58            |
| 68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY    | EFT             | N         | 708,514.40           | 102.34          | -        | -        | 708,616.74           | -           | -1,988.52         | 706,628.22           |
| 68-2494-FC MORENO VALLEY WEED ABATE        | EFT             | Y         | 40,372.50            | -               | -        | -        | 40,372.50            | -           | -212.65           | 40,159.85            |
| 68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT   | EFT             | Y         | 36,658.20            | -               | -        | -        | 36,658.20            | -           | -137.02           | 36,521.18            |
| 68-4271-FC MORENO VALLEY CS ZNA            | EFT             | Y         | 2,648,813.56         | -               | -        | -        | 2,648,813.56         | -           | -17,192.52        | 2,631,621.04         |
| 68-4272-FC MV LMD 2014-01 LIGHTING         | EFT             | Y         | 501,715.79           | -               | -        | -        | 501,715.79           | -           | -14,078.57        | 487,637.22           |
| 68-4274-FC MORENO VALLEY CS ZN C           | EFT             | Y         | 224,895.81           | -               | -        | -        | 224,895.81           | -           | -16,763.77        | 208,132.04           |
| 68-4275-FC MORENO VALLEY CS ZN D           | EFT             | Y         | 540,342.11           | -               | -        | -        | 540,342.11           | -           | -4,094.12         | 536,247.99           |
| 68-4276-FC MORENO VALLEY CS ZN E           | EFT             | Y         | 68,187.27            | -               | -        | -        | 68,187.27            | -           | -325.32           | 67,861.95            |
| 68-4277-FC MORENO VLY TRASH DISPOSAL DELQ  | EFT             | Y         | 1,111,206.84         | -               | -        | -        | 1,111,206.84         | -           | -2,056.42         | 1,109,150.42         |
| 68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE  | EFT             | Y         | 26,924.39            | -               | -        | -        | 26,924.39            | -           | -286.12           | 26,638.27            |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax                  | Penalty       | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission         | Total Apportioned    |
|--|-----------------|-----------|----------------------|---------------|----------|----------|----------------------|-------------|--------------------|----------------------|
| 68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN        | EFT             | Y         | 70,854.38            | -             | -        | -        | 70,854.38            | -           | -119.52            | 70,734.86            |
| 68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE          | EFT             | Y         | 19,246.22            | -             | -        | -        | 19,246.22            | -           | -254.62            | 18,991.60            |
| 68-4285-FC MV LMD 2014-02 LANDSCAPE                | EFT             | Y         | 1,002,087.46         | -             | -        | -        | 1,002,087.46         | -           | -3,724.17          | 998,363.29           |
| 68-4286-FC CFD MV 2014-01 MAINT SERV               | EFT             | N         | 91,290.53            | 20.01         | -        | -        | 91,310.54            | -           | -430.67            | 90,879.87            |
| 68-4290-FC MORENO VALLEY FED MANDATED NPDES        | EFT             | Y         | 286,219.70           | -             | -        | -        | 286,219.70           | -           | -2,164.57          | 284,055.13           |
| 68-4292-FC CFD 4 MAINT MORENO VALLEY               | EFT             | N         | 14,977.00            | 70.43         | -        | -        | 15,047.43            | -           | -93.97             | 14,953.46            |
| 68-4293-FC CFD 5 MORENO VALLEY                     | EFT             | N         | 207,715.75           | -             | -        | -        | 207,715.75           | -           | -99.92             | 207,615.83           |
| <b>027007 CITY OF MORENO VALLEY -Primary Total</b> |                 |           | <b>12,187,351.66</b> | <b>192.78</b> | -        | -        | <b>12,187,544.44</b> | -           | <b>-222,518.26</b> | <b>11,965,026.18</b> |
| 027009 CITY OF NORCO -Primary                      |                 |           |                      |               |          |          |                      |             |                    |                      |
| 02-2501-GP CITY OF NORCO                           | EFT             | N         | 351,759.32           | -             | -        | -        | 351,759.32           | -           | -13,000.72         | 338,758.60           |
| 68-2503-FC NORCO WEED CONTROL                      | EFT             | N         | 5,421.05             | -             | -        | -        | 5,421.05             | -           | -95.72             | 5,325.33             |
| 68-2517-FC NORCO BEAZER LMD                        | EFT             | N         | 5,220.13             | -             | -        | -        | 5,220.13             | -           | -114.62            | 5,105.51             |
| 68-2518-FC NORCO ESTATES LMD                       | EFT             | N         | 77,094.00            | -             | -        | -        | 77,094.00            | -           | -167.82            | 76,926.18            |
| 68-2519-FC NORCO CENTEX LMD                        | EFT             | N         | 41,056.00            | -             | -        | -        | 41,056.00            | -           | -119.87            | 40,936.13            |
| 68-2520-FC NORCO RIDGE RANCH LMD                   | EFT             | N         | 228,654.92           | -             | -        | -        | 228,654.92           | -           | -286.82            | 228,368.10           |
| 68-2521-FC NORCO HAWKS CREST LMD                   | EFT             | N         | 28,127.47            | -             | -        | -        | 28,127.47            | -           | -108.67            | 28,018.80            |
| 68-2525-FC CFD 97-1 NORCO                          | EFT             | N         | 241,741.39           | 89.71         | -        | -        | 241,831.10           | -           | -167.12            | 241,663.98           |
| 68-2526-FC CFD 2002-1 NORCO                        | EFT             | N         | 60,821.76            | -             | -        | -        | 60,821.76            | -           | -108.67            | 60,713.09            |
| 68-2527-FC CFD 2001-1 NORCO                        | EFT             | N         | 1,158,707.61         | 369.50        | -        | -        | 1,159,077.11         | -           | -286.12            | 1,158,790.99         |
| <b>027009 CITY OF NORCO -Primary Total</b>         |                 |           | <b>2,198,603.65</b>  | <b>459.21</b> | -        | -        | <b>2,199,062.86</b>  | -           | <b>-14,456.15</b>  | <b>2,184,606.71</b>  |
| 027011 CITY OF MURRIETA -Primary                   |                 |           |                      |               |          |          |                      |             |                    |                      |
| 02-2495-GP CITY OF MURRIETA                        | EFT             | N         | 1,839,781.34         | -             | -        | -        | 1,839,781.34         | -           | -66,380.82         | 1,773,400.52         |
| 02-2498-GP CITY OF MURRIETA LIBRARY                | EFT             | N         | 462,114.61           | -             | -        | -        | 462,114.61           | -           | -16,562.65         | 445,551.96           |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                   | Disburse Method | Is Teeter | Tax          | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|--------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 04-4266-GP MURRIETA CITY ZN OF BEN. CSD    | EFT             | Y         | 26,784.00    | -       | -        | -        | 26,784.00         | -           | -734.87    | 26,049.13         |
| 04-4341-GP MURRIETA FIRE PROT DIST-CITY    | EFT             | N         | 1,296,301.76 | -       | -        | -        | 1,296,301.76      | -           | -35,738.24 | 1,260,563.52      |
| 04-4343-GP MURRIETA FIRE POR CO FIRE- CITY | EFT             | N         | 1,325,984.70 | -       | -        | -        | 1,325,984.70      | -           | -36,527.43 | 1,289,457.27      |
| 68-0022-FC MURRIETA L&L ZONE 29            | EFT             | N         | 3,846.87     | -       | -        | -        | 3,846.87          | -           | -94.67     | 3,752.20          |
| 68-0101-FC 2005-5 GLDN CTY IA B MURRIETA   | EFT             | N         | 284,270.88   | -       | -        | -        | 284,270.88        | -           | -175.52    | 284,095.36        |
| 68-4264-FC CITY OF MURRIETA REFUSE & RECYC | EFT             | N         | 173,154.48   | -       | -        | -        | 173,154.48        | -           | -464.62    | 172,689.86        |
| 68-4265-FC MURRIETA CSD                    | EFT             | Y         | 1,462,992.07 | -       | -        | -        | 1,462,992.07      | -           | -11,553.32 | 1,451,438.75      |
| 68-4266-FC MURRIETA PARKS & REC            | EFT             | N         | 999,891.21   | -       | -        | -        | 999,891.21        | -           | -180.07    | 999,711.14        |
| 68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE | EFT             | N         | 156,833.92   | -       | -        | -        | 156,833.92        | -           | -303.62    | 156,530.30        |
| 68-4268-FC MURRIETA L&L 2                  | EFT             | N         | 65,257.36    | -       | -        | -        | 65,257.36         | -           | -194.77    | 65,062.59         |
| 68-4269-FC MURRIETA L&L 1                  | EFT             | N         | 230,038.30   | -       | -        | -        | 230,038.30        | -           | -434.87    | 229,603.43        |
| 68-4341-FC MURRIETA FIRE PROTECTION        | EFT             | N         | 796,721.68   | -       | -        | -        | 796,721.68        | -           | -11,221.17 | 785,500.51        |
| 68-4350-FC AD MURRIETA OAKS 95-1           | EFT             | N         | 112,153.07   | -       | -        | -        | 112,153.07        | -           | -171.32    | 111,981.75        |
| 68-4357-FC MURRIETA L&L 25                 | EFT             | N         | 110,956.06   | -       | -        | -        | 110,956.06        | -           | -268.27    | 110,687.79        |
| 68-4358-FC MURRIETA L&L 24                 | EFT             | N         | 17,128.94    | -       | -        | -        | 17,128.94         | -           | -130.02    | 16,998.92         |
| 68-4359-FC MURRIETA L&L 23                 | EFT             | N         | 92,578.26    | -       | -        | -        | 92,578.26         | -           | -268.62    | 92,309.64         |
| 68-4360-FC MURRIETA L&L 3                  | EFT             | N         | 10,751.75    | -       | -        | -        | 10,751.75         | -           | -100.62    | 10,651.13         |
| 68-4361-FC MURRIETA L&L 4                  | EFT             | N         | 28,247.72    | -       | -        | -        | 28,247.72         | -           | -185.67    | 28,062.05         |
| 68-4362-FC MURRIETA L&L 5                  | EFT             | N         | 12,980.12    | -       | -        | -        | 12,980.12         | -           | -147.52    | 12,832.60         |
| 68-4363-FC MURRIETA L&L 6                  | EFT             | N         | 9,924.66     | -       | -        | -        | 9,924.66          | -           | -145.42    | 9,779.24          |
| 68-4364-FC MURRIETA L&L 7                  | EFT             | N         | 14,748.55    | -       | -        | -        | 14,748.55         | -           | -154.87    | 14,593.68         |
| 68-4365-FC MURRIETA L&L 8                  | EFT             | N         | 68,301.13    | -       | -        | -        | 68,301.13         | -           | -258.82    | 68,042.31         |
| 68-4366-FC MURRIETA L&L 9                  | EFT             | N         | 25,380.69    | -       | -        | -        | 25,380.69         | -           | -126.52    | 25,254.17         |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                    | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4367-FC MURRIETA L&L 10                  | EFT             | N         | 77,620.93  | -       | -        | -        | 77,620.93         | -           | -348.42    | 77,272.51         |
| 68-4368-FC MURRIETA L&L 11                  | EFT             | N         | 23,489.97  | -       | -        | -        | 23,489.97         | -           | -187.77    | 23,302.20         |
| 68-4369-FC MURRIETA L&L 12                  | EFT             | N         | 368,858.76 | -       | -        | -        | 368,858.76        | -           | -758.62    | 368,100.14        |
| 68-4370-FC MURRIETA L&L 13                  | EFT             | N         | 140,589.78 | -       | -        | -        | 140,589.78        | -           | -273.87    | 140,315.91        |
| 68-4371-FC MURRIETA L&L 14                  | EFT             | N         | 24,526.56  | -       | -        | -        | 24,526.56         | -           | -196.52    | 24,330.04         |
| 68-4372-FC MURRIETA L&L 15                  | EFT             | N         | 44,613.34  | -       | -        | -        | 44,613.34         | -           | -333.72    | 44,279.62         |
| 68-4373-FC MURRIETA L&L 16                  | EFT             | N         | 314,299.54 | -       | -        | -        | 314,299.54        | -           | -420.87    | 313,878.67        |
| 68-4374-FC MURRIETA L&L 17                  | EFT             | N         | 32,993.70  | -       | -        | -        | 32,993.70         | -           | -163.27    | 32,830.43         |
| 68-4375-FC MURRIETA L&L 18                  | EFT             | N         | 39,788.43  | -       | -        | -        | 39,788.43         | -           | -133.87    | 39,654.56         |
| 68-4376-FC MURRIETA L&L 19                  | EFT             | N         | 189,970.22 | -       | -        | -        | 189,970.22        | -           | -279.47    | 189,690.75        |
| 68-4377-FC MURRIETA L&L 20                  | EFT             | N         | 72,057.96  | -       | -        | -        | 72,057.96         | -           | -151.02    | 71,906.94         |
| 68-4378-FC MURRIETA L&L 21                  | EFT             | N         | 112,471.22 | -       | -        | -        | 112,471.22        | -           | -361.72    | 112,109.50        |
| 68-4379-FC MURRIETA L&L 22                  | EFT             | N         | 3,695.76   | -       | -        | -        | 3,695.76          | -           | -128.27    | 3,567.49          |
| 68-4380-FC CFD 2000-1 GREER RANCH MURRIETA  | EFT             | N         | 527,647.00 | 222.86  | -        | -        | 527,869.86        | -           | -331.62    | 527,538.24        |
| 68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA | EFT             | N         | 350,935.17 | 124.64  | -        | -        | 351,059.81        | -           | -275.27    | 350,784.54        |
| 68-4382-FC CFD 2003-2 BLACKMORE MURRIETA    | EFT             | N         | 211,628.72 | -       | -        | -        | 211,628.72        | -           | -151.02    | 211,477.70        |
| 68-4383-FC CFD 2003-4 BLUESTONE MURRIETA    | EFT             | N         | 81,322.24  | -       | -        | -        | 81,322.24         | -           | -145.42    | 81,176.82         |
| 68-4384-FC CFD 2000-2 THE OAKS MURRIETA     | EFT             | N         | 782,124.70 | 616.64  | -        | -        | 782,741.34        | -           | -279.47    | 782,461.87        |
| 68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA  | EFT             | N         | 772,802.29 | 274.86  | -        | -        | 773,077.15        | -           | -359.27    | 772,717.88        |
| 68-4386-FC CFD 2003-3 CREEKSIDE MURRIETA    | EFT             | N         | 582,240.85 | -       | -        | -        | 582,240.85        | -           | -192.32    | 582,048.53        |
| 68-4387-FC CFD 2004-1 BREMERTON MURRIETA    | EFT             | N         | 127,054.65 | -       | -        | -        | 127,054.65        | -           | -143.32    | 126,911.33        |
| 68-4388-FC CFD 2004-2 MUR FIELDS MURRIETA   | EFT             | N         | 73,434.78  | -       | -        | -        | 73,434.78         | -           | -124.77    | 73,310.01         |
| 68-4389-FC CFD 2005-1 SPRINGBROOK MURRIETA  | EFT             | N         | 146,886.53 | -       | -        | -        | 146,886.53        | -           | -130.02    | 146,756.51        |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                      | Disburse Method | Is Teeter | Tax                  | Penalty         | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission         | Total Apportioned    |
|---|-----------------|-----------|----------------------|-----------------|----------|----------|----------------------|-------------|--------------------|----------------------|
| 68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA     | EFT             | N         | 272,304.08           | 67.83           | -        | -        | 272,371.91           | -           | -236.77            | 272,135.14           |
| 68-4391-FC CFD 2000-2B THE OAKS MURRIETA      | EFT             | N         | 359,327.16           | 98.56           | -        | -        | 359,425.72           | -           | -207.02            | 359,218.70           |
| 68-4392-FC CFD 2004-3 MURRIETA                | EFT             | N         | 163,739.37           | 45.56           | -        | -        | 163,784.93           | -           | -217.87            | 163,567.06           |
| 68-4393-FC MURRIETA L&L 26                    | EFT             | N         | 6,263.40             | -               | -        | -        | 6,263.40             | -           | -124.77            | 6,138.63             |
| 68-4394-FC MURRIETA L&L ZN 27                 | EFT             | N         | 41,818.96            | -               | -        | -        | 41,818.96            | -           | -130.72            | 41,688.24            |
| 68-4395-FC MURRIETA L&L ZONE 28               | EFT             | N         | 26,787.15            | -               | -        | -        | 26,787.15            | -           | -124.42            | 26,662.73            |
| 68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA     | EFT             | N         | 292,638.63           | -               | -        | -        | 292,638.63           | -           | -177.62            | 292,461.01           |
| <b>027011 CITY OF MURRIETA -Primary Total</b> |                 |           | <b>15,891,055.98</b> | <b>1,450.95</b> | <b>-</b> | <b>-</b> | <b>15,892,506.93</b> | <b>-</b>    | <b>-189,613.41</b> | <b>15,702,893.52</b> |
| 027012 CITY OF PALM DESERT -Primary           |                 |           |                      |                 |          |          |                      |             |                    |                      |
| 02-2580-GP CITY OF PALM DESERT                | EFT             | Y         | 599,098.84           | -               | -        | -        | 599,098.84           | -           | -21,842.84         | 577,256.00           |
| 02-2590-GP PALM DESERT NO-LOW                 | EFT             | Y         | 680,843.24           | -               | -        | -        | 680,843.24           | -           | -24,420.09         | 656,423.15           |
| 68-2541-FC PALM DESERT LL ZONE 5 SC           | EFT             | Y         | 1,089.40             | -               | -        | -        | 1,089.40             | -           | -105.52            | 983.88               |
| 68-2542-FC PALM DESERT LL ZONE PR             | EFT             | Y         | 4,189.38             | -               | -        | -        | 4,189.38             | -           | -104.12            | 4,085.26             |
| 68-2543-FC PALM DESERT LL ZONE 6 LI           | EFT             | Y         | 3,125.20             | -               | -        | -        | 3,125.20             | -           | -96.77             | 3,028.43             |
| 68-2544-FC PALM DESERT LL ZONE 6 LIII         | EFT             | Y         | 1,855.00             | -               | -        | -        | 1,855.00             | -           | -96.42             | 1,758.58             |
| 68-2545-FC PALM DESERT LL ZONE 6 MM           | EFT             | Y         | 2,611.56             | -               | -        | -        | 2,611.56             | -           | -105.17            | 2,506.39             |
| 68-2546-FC PALM DESERT LL ZONE 6 SP           | EFT             | Y         | 3,520.00             | -               | -        | -        | 3,520.00             | -           | -96.77             | 3,423.23             |
| 68-2547-FC PALM DESERT LL ZONE 6 SW           | EFT             | Y         | 4,388.17             | -               | -        | -        | 4,388.17             | -           | -96.77             | 4,291.40             |
| 68-2548-FC PALM DESERT LL ZONE 6 HCW          | EFT             | Y         | 2,805.00             | -               | -        | -        | 2,805.00             | -           | -96.77             | 2,708.23             |
| 68-2549-FC PALM DESERT LL ZONE 6 HE           | EFT             | Y         | 3,957.94             | -               | -        | -        | 3,957.94             | -           | -96.77             | 3,861.17             |
| 68-2550-FC PALM DESERT LL ZONE 6 SII          | EFT             | Y         | 6,396.00             | -               | -        | -        | 6,396.00             | -           | -124.07            | 6,271.93             |
| 68-2551-FC PALM DESERT LL ZONE 6 SI           | EFT             | Y         | 2,920.00             | -               | -        | -        | 2,920.00             | -           | -96.77             | 2,823.23             |
| 68-2552-FC PALM DESERT LL ZONE 6 PC           | EFT             | Y         | 2,820.00             | -               | -        | -        | 2,820.00             | -           | -98.17             | 2,721.83             |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                    | Disburse Method | Is Teeter | Tax          | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|--------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2553-FC PALM DESERT LL ZONE 6 HG         | EFT             | Y         | 3,174.75     | -       | -        | -        | 3,174.75          | -           | -96.77     | 3,077.98          |
| 68-2554-FC PALM DESERT LL ZONE 6 LII        | EFT             | Y         | 2,610.72     | -       | -        | -        | 2,610.72          | -           | -96.77     | 2,513.95          |
| 68-2555-FC PALM DESERT LL ZONE 16 PI        | EFT             | Y         | 3,949.38     | -       | -        | -        | 3,949.38          | -           | -102.37    | 3,847.01          |
| 68-2556-FC PALM DESERT LL ZONE 16 SE        | EFT             | Y         | 2,550.00     | -       | -        | -        | 2,550.00          | -           | -96.07     | 2,453.93          |
| 68-2557-FC PALM DESERT LL ZONE 16 CVI       | EFT             | Y         | 4,336.02     | -       | -        | -        | 4,336.02          | -           | -102.37    | 4,233.65          |
| 68-2558-FC PALM DESERT LL ZONE 16 BD        | EFT             | Y         | 2,307.75     | -       | -        | -        | 2,307.75          | -           | -96.77     | 2,210.98          |
| 68-2559-FC PALM DESERT LL ZONE 16 SD        | EFT             | Y         | 4,201.75     | -       | -        | -        | 4,201.75          | -           | -102.37    | 4,099.38          |
| 68-2560-FC PALM DESERT CC ZN 13             | EFT             | Y         | 34,825.19    | -       | -        | -        | 34,825.19         | -           | -677.77    | 34,147.42         |
| 68-2561-FC PALM DESERT K & B ZN 14          | EFT             | Y         | 8,650.00     | -       | -        | -        | 8,650.00          | -           | -148.22    | 8,501.78          |
| 68-2562-FC AD PALM DESERT SILVER SPUR 01-01 | EFT             | N         | 90,853.74    | -       | -        | -        | 90,853.74         | -           | -158.72    | 90,695.02         |
| 68-2563-FC AD PALM DESERT HIGHLANDS 04-01   | EFT             | N         | 60,620.04    | -       | -        | -        | 60,620.04         | -           | -136.32    | 60,483.72         |
| 68-2565-FC PALM DESERT UNIVERSITY PK 05-01  | EFT             | Y         | 1,264,727.70 | -       | -        | -        | 1,264,727.70      | -           | -114.27    | 1,264,613.43      |
| 68-2566-FC AD PALM DESERT SEC 29 2004-02    | EFT             | N         | 909,801.36   | -       | -        | -        | 909,801.36        | -           | -363.12    | 909,438.24        |
| 68-2567-FC AD PALM DESERT 1                 | EFT             | N         | 143,735.33   | -       | -        | -        | 143,735.33        | -           | -350.17    | 143,385.16        |
| 68-2568-FC PALM DESERT LL ZN 06 DIAMONDBACK | EFT             | Y         | 2,435.80     | -       | -        | -        | 2,435.80          | -           | -98.17     | 2,337.63          |
| 68-2569-FC PALM DESERT LL ZN 16             | EFT             | Y         | 4,055.45     | -       | -        | -        | 4,055.45          | -           | -102.37    | 3,953.08          |
| 68-2570-FC PALM DESERT LL ZN 15             | EFT             | Y         | 4,440.00     | -       | -        | -        | 4,440.00          | -           | -114.62    | 4,325.38          |
| 68-2571-FC PALM DESERT PRES. PLAZA III PBID | EFT             | Y         | 19,061.38    | -       | -        | -        | 19,061.38         | -           | -96.77     | 18,964.61         |
| 68-2577-FC PALM DESERT LL ZN 9 THE GROVE    | EFT             | Y         | 11,210.65    | -       | -        | -        | 11,210.65         | -           | -127.92    | 11,082.73         |
| 68-2580-FC PALM DESERT LLD ZN 4 PKVWEST     | EFT             | Y         | 2,634.56     | -       | -        | -        | 2,634.56          | -           | -151.37    | 2,483.19          |
| 68-2582-FC PALM DESERT LL DIST ZN 5 CCC     | EFT             | Y         | 5,974.00     | -       | -        | -        | 5,974.00          | -           | -101.32    | 5,872.68          |
| 68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV  | EFT             | Y         | 15,142.83    | -       | -        | -        | 15,142.83         | -           | -168.87    | 14,973.96         |
| 68-2586-FC PALM DESERT EMG SRV              | EFT             | Y         | 1,232,846.08 | -       | -        | -        | 1,232,846.08      | -           | -26,776.92 | 1,206,069.16      |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax                 | Penalty | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|--|-----------------|-----------|---------------------|---------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 68-2587-FC PALM DESERT LL ZN 1 PRES PLZ          | EFT             | Y         | 130,726.94          | -       | -        | -        | 130,726.94          | -           | -105.87           | 130,621.07          |
| 68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS        | EFT             | Y         | 5,872.50            | -       | -        | -        | 5,872.50            | -           | -137.37           | 5,735.13            |
| 68-2590-FC REFUSE & RECYCLE SERVICE BILLING      | EFT             | Y         | 1,258,248.18        | -       | -        | -        | 1,258,248.18        | -           | -4,948.47         | 1,253,299.71        |
| 68-2593-FC CFD 91-1 LLM D 11 PALM DESERT         | EFT             | Y         | 2,375.00            | -       | -        | -        | 2,375.00            | -           | -99.22            | 2,275.78            |
| 68-2598-FC PALM DESERT LLD 6 HOVLEY LANE         | EFT             | Y         | 3,426.00            | -       | -        | -        | 3,426.00            | -           | -104.47           | 3,321.53            |
| 68-2599-FC PALM DESERT LL ZN 7 WARING CT         | EFT             | Y         | 3,303.25            | -       | -        | -        | 3,303.25            | -           | -96.77            | 3,206.48            |
| 68-2600-FC PALM DESERT LL ZN 8 PALM GATE         | EFT             | Y         | 5,886.45            | -       | -        | -        | 5,886.45            | -           | -104.12           | 5,782.33            |
| <b>027012 CITY OF PALM DESERT -Primary Total</b> |                 |           | <b>6,563,602.53</b> | -       | -        | -        | <b>6,563,602.53</b> | -           | <b>-83,453.72</b> | <b>6,480,148.81</b> |
| 027017 CITY OF PERRIS -Primary                   |                 |           |                     |         |          |          |                     |             |                   |                     |
| 02-2651-GP CITY OF PERRIS                        | EFT             | Y         | 1,354,124.74        | -       | -        | -        | 1,354,124.74        | -           | -49,178.00        | 1,304,946.74        |
| 38-2655-GP CITY OF PERRIS LIGHTING               | EFT             | Y         | 70,813.32           | -       | -        | -        | 70,813.32           | -           | -1,971.46         | 68,841.86           |
| 68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS      | EFT             | N         | 516,827.34          | -       | -        | -        | 516,827.34          | -           | -228.72           | 516,598.62          |
| 68-2643-FC CFD 2004-3 IA 2 MONUMENT PERRIS       | EFT             | N         | 283,738.10          | 122.30  | -        | -        | 283,860.40          | -           | -170.62           | 283,689.78          |
| 68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS       | EFT             | N         | 299,376.71          | -       | -        | -        | 299,376.71          | -           | -193.37           | 299,183.34          |
| 68-2645-FC CFD 2004-5 AMBER OAKS II PERRIS       | EFT             | N         | 61,129.79           | -       | -        | -        | 61,129.79           | -           | -124.42           | 61,005.37           |
| 68-2646-FC CFD 2004-1 AMBER OAKS PERRIS          | EFT             | N         | 95,061.73           | -       | -        | -        | 95,061.73           | -           | -127.22           | 94,934.51           |
| 68-2647-FC CFD 2004-2 CLC PERRIS                 | EFT             | N         | 176,073.07          | -       | -        | -        | 176,073.07          | -           | -161.17           | 175,911.90          |
| 68-2648-FC CFD 2001-1 IA 2 PERRIS                | EFT             | N         | 173,150.20          | 77.48   | -        | -        | 173,227.68          | -           | -174.47           | 173,053.21          |
| 68-2649-FC CFD 2001-1 IA 3 PERRIS                | EFT             | N         | 255,020.67          | 66.10   | -        | -        | 255,086.77          | -           | -264.07           | 254,822.70          |
| 68-2651-FC PERRIS MAINT DIST 84-1                | EFT             | Y         | 467,396.75          | -       | -        | -        | 467,396.75          | -           | -4,898.42         | 462,498.33          |
| 68-2652-FC PERRIS LANDSCAPE DIST 1               | EFT             | Y         | 1,281,711.17        | -       | -        | -        | 1,281,711.17        | -           | -4,157.12         | 1,277,554.05        |
| 68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS       | EFT             | N         | 474,175.83          | -       | -        | -        | 474,175.83          | -           | -223.47           | 473,952.36          |
| 68-2654-FC CFD 2005-4 STRTRFD RANCH PERRIS       | EFT             | N         | 283,970.82          | 171.03  | -        | -        | 284,141.85          | -           | -220.67           | 283,921.18          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                    | Disburse Method | Is Teeter | Tax                  | Penalty         | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission        | Total Apportioned    |
|---|-----------------|-----------|----------------------|-----------------|----------|----------|----------------------|-------------|-------------------|----------------------|
| 68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS   | EFT             | N         | 245,495.45           | 64.55           | -        | -        | 245,560.00           | -           | -226.27           | 245,333.73           |
| 68-2656-FC CFD 2006-3 ALDER PERRIS          | EFT             | N         | 23,449.52            | -               | -        | -        | 23,449.52            | -           | -98.87            | 23,350.65            |
| 68-2657-FC PERRIS STORM DRAIN DIST 1        | EFT             | Y         | 1,007,709.12         | -               | -        | -        | 1,007,709.12         | -           | -3,005.62         | 1,004,703.50         |
| 68-2658-FC CFD 2001-1 IA 1 PERRIS           | EFT             | N         | 65,801.70            | 73.11           | -        | -        | 65,874.81            | -           | -120.57           | 65,754.24            |
| 68-2663-FC CFD 93-1R MAY RANCH PERRIS       | EFT             | N         | 265,884.09           | 35.96           | -        | -        | 265,920.05           | -           | -307.82           | 265,612.23           |
| 68-2666-FC CFD 2014-2 PERRIS SPECTRUM       | EFT             | N         | 20,564.57            | -               | -        | -        | 20,564.57            | -           | -95.37            | 20,469.20            |
| 68-2670-FC CFD 2001-2 PERRIS                | EFT             | N         | 910,249.07           | 74.25           | -        | -        | 910,323.32           | -           | -560.52           | 909,762.80           |
| 68-2671-FC CFD 2002-1 PERRIS                | EFT             | N         | 226,273.53           | 153.78          | -        | -        | 226,427.31           | -           | -207.02           | 226,220.29           |
| 68-2672-FC CFD 2003-1 PERRIS                | EFT             | N         | 140,753.59           | -               | -        | -        | 140,753.59           | -           | -130.37           | 140,623.22           |
| 68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS | EFT             | N         | 1,444,460.13         | 339.51          | -        | -        | 1,444,799.64         | -           | -2,171.22         | 1,442,628.42         |
| 68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS  | EFT             | N         | 111,569.74           | 45.34           | -        | -        | 111,615.08           | -           | -246.92           | 111,368.16           |
| 68-9101-FC CFD 2006-1 MERITAGE HOMES PERRIS | EFT             | N         | 95,399.59            | 85.95           | -        | -        | 95,485.54            | -           | -130.37           | 95,355.17            |
| 68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS  | EFT             | N         | 159,391.62           | -               | -        | -        | 159,391.62           | -           | -150.67           | 159,240.95           |
| 68-9105-FC CFD 2005-1 IA 4 VLLY VST PERRIS  | EFT             | N         | 104,608.19           | -               | -        | -        | 104,608.19           | -           | -117.42           | 104,490.77           |
| 68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS | EFT             | N         | 276,668.41           | -               | -        | -        | 276,668.41           | -           | -160.82           | 276,507.59           |
| 68-9107-FC CFD 2001-1 IA 6 MAY FARMS PERRIS | EFT             | N         | 205,014.70           | -               | -        | -        | 205,014.70           | -           | -188.82           | 204,825.88           |
| 68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS | EFT             | N         | 266,714.70           | 176.08          | -        | -        | 266,890.78           | -           | -208.07           | 266,682.71           |
| 68-9109-FC CFD 2007-2 PACIFIC HRTG PERRIS   | EFT             | N         | 32,869.30            | -               | -        | -        | 32,869.30            | -           | -104.12           | 32,765.18            |
| 68-9110-FC CFD 2014-1 PERRIS AVELINA IA2    | EFT             | N         | 106,209.89           | -               | -        | -        | 106,209.89           | -           | -144.37           | 106,065.52           |
| 68-9111-FC CFD 2014-1 PERRIS AVELINA IA1    | EFT             | N         | 119,494.26           | -               | -        | -        | 119,494.26           | -           | -145.77           | 119,348.49           |
| 68-9112-FC CFD 2014-1 PERRIS AVELINA IA3    | EFT             | N         | 134,102.80           | 259.29          | -        | -        | 134,362.09           | -           | -154.17           | 134,207.92           |
| 68-9975-FC CFD 2018-1 Perris Green Valley 1 | EFT             | N         | 16,911.00            | -               | -        | -        | 16,911.00            | -           | -100.27           | 16,810.73            |
| <b>027017 CITY OF PERRIS -Primary Total</b> |                 |           | <b>11,772,165.21</b> | <b>1,744.73</b> | <b>-</b> | <b>-</b> | <b>11,773,909.94</b> | <b>-</b>    | <b>-70,868.64</b> | <b>11,703,041.30</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                       | Disburse Method | Is Teeter | Tax                  | Penalty  | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission         | Total Apportioned    |
|--|-----------------|-----------|----------------------|----------|----------|----------|----------------------|-------------|--------------------|----------------------|
| 027021 CITY OF RIVERSIDE -Primary              |                 |           |                      |          |          |          |                      |             |                    |                      |
| 02-2701-D CITY OF RIVERSIDE                    | EFT             | Y         | 377,211.18           | -        | -        | -        | 377,211.18           | -           | -                  | 377,211.18           |
| 02-2701-GP CITY OF RIVERSIDE                   | EFT             | Y         | 5,885,295.94         | -        | -        | -        | 5,885,295.94         | -           | -215,095.25        | 5,670,200.69         |
| 38-2708-GP LOVING HOMES PARK/PARKWAY MAINT     | EFT             | Y         | 4,758.70             | -        | -        | -        | 4,758.70             | -           | -132.70            | 4,626.00             |
| 38-2709-GP CANYON CREST PARK/PARKWAY MAINT     | EFT             | Y         | 8,681.42             | -        | -        | -        | 8,681.42             | -           | -239.68            | 8,441.74             |
| 68-0104-FC CFD 2015-1 ORANGECREST GROVE        | EFT             | N         | 119,939.78           | -        | -        | -        | 119,939.78           | -           | -120.92            | 119,818.86           |
| 68-2700-FC ADMINISTRATIVE COSTS                | EFT             | N         | 7,664.73             | -        | -        | -        | 7,664.73             | -           | -194.80            | 7,469.93             |
| 68-2703-FC RIV WEED CONTROL                    | EFT             | Y         | 5,981.04             | -        | -        | -        | 5,981.04             | -           | -95.72             | 5,885.32             |
| 68-2704-FC RIVERSIDE BLDG ABATE                | EFT             | N         | 3,042.18             | -        | -        | -        | 3,042.18             | -           | -94.67             | 2,947.51             |
| 68-2705-FC RIVERSIDE LTG DIST                  | EFT             | N         | 1,915,228.31         | -        | -        | -        | 1,915,228.31         | -           | -25,850.47         | 1,889,377.84         |
| 68-2706-FC AD RIVERSIDE RIVERWALK              | EFT             | N         | 398,613.27           | -        | -        | -        | 398,613.27           | -           | -448.52            | 398,164.75           |
| 68-2712-FC RIVERSIDE CITY LIBRARY SRVS         | EFT             | Y         | 758,148.47           | -        | -        | -        | 758,148.47           | -           | -25,850.47         | 732,298.00           |
| 68-2713-FC AD RIV RIVERWALK BUS CTR            | EFT             | N         | 174,717.08           | -        | -        | -        | 174,717.08           | -           | -118.12            | 174,598.96           |
| 68-2714-FC AD RIV HUNTER PARK                  | EFT             | N         | 507,562.44           | -        | -        | -        | 507,562.44           | -           | -119.87            | 507,442.57           |
| 68-2723-FC CFD 92-1 RIV SYCAMORE CYN           | EFT             | N         | 323,315.45           | -        | -        | -        | 323,315.45           | -           | -110.07            | 323,205.38           |
| 68-2725-FC CFD 2004-1 GALLERIA RIV             | EFT             | N         | 570,922.02           | -        | -        | -        | 570,922.02           | -           | -95.02             | 570,827.00           |
| 68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA      | EFT             | N         | 163,249.63           | -        | -        | -        | 163,249.63           | -           | -155.92            | 163,093.71           |
| 68-2731-FC RIV LITTER & TRASH ABATE            | EFT             | N         | 19,472.18            | -        | -        | -        | 19,472.18            | -           | -97.82             | 19,374.36            |
| 68-2734-FC RIVERSIDE LLMD 1                    | EFT             | Y         | 48,867.70            | -        | -        | -        | 48,867.70            | -           | -345.27            | 48,522.43            |
| 68-2736-FC RIVERSIDE RIVERWALK LMD             | EFT             | Y         | 206,738.82           | -        | -        | -        | 206,738.82           | -           | -485.97            | 206,252.85           |
| 68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2     | EFT             | N         | 199,156.31           | -        | -        | -        | 199,156.31           | -           | -165.37            | 198,990.94           |
| 68-2743-FC CFD 2014-2 (HIGHLANDS)              | EFT             | N         | 75,175.17            | -        | -        | -        | 75,175.17            | -           | -116.37            | 75,058.80            |
| <b>027021 CITY OF RIVERSIDE -Primary Total</b> |                 |           | <b>11,773,741.82</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>11,773,741.82</b> | <b>-</b>    | <b>-269,933.00</b> | <b>11,503,808.82</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                   | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 027025 CITY OF TEMECULA                    |                 |           |            |         |          |          |                   |             |            |                   |
| 68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA | EFT             | N         | 972,186.91 | 184.19  | -        | -        | 972,371.10        | -           | -723.27    | 971,647.83        |
| 68-2923-FC AD TEMECULA 03-04 JOHN WARNER   | EFT             | N         | 57,892.48  | -       | -        | -        | 57,892.48         | -           | -103.77    | 57,788.71         |
| 68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA | EFT             | N         | 167,284.29 | 112.77  | -        | -        | 167,397.06        | -           | -532.52    | 166,864.54        |
| 68-2926-FC CFD 01-2 HARVESTON B TEMECULA   | EFT             | N         | 127,067.77 | 59.20   | -        | -        | 127,126.97        | -           | -659.22    | 126,467.75        |
| 68-2927-FC CFD 01-2 HARVESTON A TEMECULA   | EFT             | N         | 527,285.23 | 324.97  | -        | -        | 527,610.20        | -           | -659.92    | 526,950.28        |
| 68-2928-FC CFD 03-1 CROWNE HILL TEMECULA   | EFT             | N         | 413,122.48 | 92.27   | -        | -        | 413,214.75        | -           | -369.77    | 412,844.98        |
| 68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM    | EFT             | N         | 382,925.55 | 53.63   | -        | -        | 382,979.18        | -           | -268.97    | 382,710.21        |
| 68-2930-FC TEMECULA PERIMTR LDS ZN 1       | EFT             | N         | 19,140.03  | -       | -        | -        | 19,140.03         | -           | -205.62    | 18,934.41         |
| 68-2931-FC TEMECULA PERIMTR LDS ZN 2       | EFT             | N         | 22,079.02  | -       | -        | -        | 22,079.02         | -           | -258.47    | 21,820.55         |
| 68-2932-FC TEMECULA PERIMTR LDS ZN 3       | EFT             | N         | 25,054.78  | -       | -        | -        | 25,054.78         | -           | -233.97    | 24,820.81         |
| 68-2933-FC TEMECULA PERIMTR LDS ZN 4       | EFT             | N         | 3,341.90   | -       | -        | -        | 3,341.90          | -           | -139.82    | 3,202.08          |
| 68-2934-FC TEMECULA PERIMTR LDS ZN 5       | EFT             | N         | 20,468.55  | -       | -        | -        | 20,468.55         | -           | -169.22    | 20,299.33         |
| 68-2935-FC TEMECULA PERIMTR LDS ZN 6       | EFT             | N         | 14,090.82  | -       | -        | -        | 14,090.82         | -           | -171.32    | 13,919.50         |
| 68-2936-FC TEMECULA PERIMTR LDS ZN 7       | EFT             | N         | 8,815.46   | -       | -        | -        | 8,815.46          | -           | -156.97    | 8,658.49          |
| 68-2937-FC TEMECULA PERIMTR LDS ZN 8       | EFT             | N         | 73,468.11  | -       | -        | -        | 73,468.11         | -           | -365.22    | 73,102.89         |
| 68-2938-FC TEMECULA PERIMTR LDS ZN 9       | EFT             | N         | 2,760.00   | -       | -        | -        | 2,760.00          | -           | -130.02    | 2,629.98          |
| 68-2939-FC TEMECULA PERIMTR LDS ZN 10      | EFT             | N         | 4,930.00   | -       | -        | -        | 4,930.00          | -           | -120.57    | 4,809.43          |
| 68-2940-FC TEMECULA PERIMTR LDS ZN 11      | EFT             | N         | 1,225.00   | -       | -        | -        | 1,225.00          | -           | -96.07     | 1,128.93          |
| 68-2941-FC TEMECULA PERIMTR LDS ZN 12      | EFT             | N         | 50,714.28  | -       | -        | -        | 50,714.28         | -           | -382.02    | 50,332.26         |
| 68-2942-FC TEMECULA PERIMTR LDS ZN 13      | EFT             | N         | 17,925.03  | -       | -        | -        | 17,925.03         | -           | -351.57    | 17,573.46         |
| 68-2943-FC TEMECULA PERIMTR LDS ZN 14      | EFT             | N         | 7,880.98   | -       | -        | -        | 7,880.98          | -           | -149.27    | 7,731.71          |
| 68-2944-FC TEMECULA PERIMTR LDS ZN 15      | EFT             | N         | 4,900.00   | -       | -        | -        | 4,900.00          | -           | -110.77    | 4,789.23          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|--|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 68-2945-FC TEMECULA PERIMTR LDS ZN 16            | EFT             | N         | 19,687.50           | -             | -        | -        | 19,687.50           | -           | -166.77           | 19,520.73           |
| 68-2946-FC TEMECULA PERIMTR LDS ZN 17            | EFT             | N         | 1,104.00            | -             | -        | -        | 1,104.00            | -           | -107.27           | 996.73              |
| 68-2947-FC TEMECULA PERIMTR LDS ZN 18            | EFT             | N         | 51,409.46           | -             | -        | -        | 51,409.46           | -           | -561.22           | 50,848.24           |
| 68-2948-FC TEMECULA PERIMTR LDS ZN 19            | EFT             | N         | 29,925.01           | -             | -        | -        | 29,925.01           | -           | -175.87           | 29,749.14           |
| 68-2949-FC TEMECULA PERIMTR LDS ZN 20            | EFT             | N         | 92,273.97           | -             | -        | -        | 92,273.97           | -           | -447.12           | 91,826.85           |
| 68-2950-FC TEMECULA PERIMTR LDS ZN 21            | EFT             | N         | 119,240.69          | -             | -        | -        | 119,240.69          | -           | -710.32           | 118,530.37          |
| 68-2951-FC TEMECULA PERIMTR LDS ZN 22            | EFT             | N         | 2,204.00            | -             | -        | -        | 2,204.00            | -           | -104.47           | 2,099.53            |
| 68-2952-FC TEMECULA PERIMTR LDS ZN 23            | EFT             | N         | 4,301.64            | -             | -        | -        | 4,301.64            | -           | -238.17           | 4,063.47            |
| 68-2953-FC TEMECULA PERIMTR LDS ZN 24            | EFT             | N         | 85,999.66           | -             | -        | -        | 85,999.66           | -           | -658.52           | 85,341.14           |
| 68-2954-FC TEMECULA PERIMTR LDS ZN 25            | EFT             | N         | 23,210.00           | -             | -        | -        | 23,210.00           | -           | -168.17           | 23,041.83           |
| 68-2955-FC TEMECULA PERIMTR LDS ZN 26            | EFT             | N         | 945.00              | -             | -        | -        | 945.00              | -           | -93.97            | 851.03              |
| 68-2956-FC TEMECULA PERIMTR LDS ZN 27            | EFT             | N         | 4,585.00            | -             | -        | -        | 4,585.00            | -           | -136.67           | 4,448.33            |
| 68-2957-FC TEMECULA PERIMTR LDS ZN 28            | EFT             | N         | 120,190.86          | -             | -        | -        | 120,190.86          | -           | -723.27           | 119,467.59          |
| 68-2958-FC TEMECULA PERIMTR LDS ZN 29            | EFT             | N         | 2,027.10            | -             | -        | -        | 2,027.10            | -           | -94.67            | 1,932.43            |
| 68-2959-FC CFD 16-1 RORIPAUGH RNCH2 TEM          | EFT             | N         | 2,538,686.58        | -             | -        | -        | 2,538,686.58        | -           | -97.47            | 2,538,589.11        |
| <b>027025 CITY OF TEMECULA Total</b>             |                 |           | <b>6,020,349.14</b> | <b>827.03</b> | -        | -        | <b>6,021,176.17</b> | -           | <b>-10,842.29</b> | <b>6,010,333.88</b> |
| 027029 CITRUS PEST CONTROL -Primary              |                 |           |                     |               |          |          |                     |             |                   |                     |
| 68-4061-FC CITRUS PEST CONTROL 2                 | Check           | Y         | 726,041.71          | -             | -        | -        | 726,041.71          | -           | -215.42           | 725,826.29          |
| <b>027029 CITRUS PEST CONTROL -Primary Total</b> |                 |           | <b>726,041.71</b>   | -             | -        | -        | <b>726,041.71</b>   | -           | <b>-215.42</b>    | <b>725,826.29</b>   |
| 027030 YUCAIPA SCHOOL DST CFD#1                  |                 |           |                     |               |          |          |                     |             |                   |                     |
| 68-0004-FC CFD YUCAIPA SCHOOL DIST 1             | Check           | N         | 98,203.05           | 26.80         | -        | -        | 98,229.85           | -           | -310.97           | 97,918.88           |
| <b>027030 YUCAIPA SCHOOL DST CFD#1 Total</b>     |                 |           | <b>98,203.05</b>    | <b>26.80</b>  | -        | -        | <b>98,229.85</b>    | -           | <b>-310.97</b>    | <b>97,918.88</b>    |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax                 | Penalty         | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|--|-----------------|-----------|---------------------|-----------------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 027031 PERRIS UNION HIGH CFD -Primary                    |                 |           |                     |                 |          |          |                     |             |                   |                     |
| 68-3281-FC CFD 91-1 PERRIS UNION HS                      | EFT             | N         | 343,644.53          | -               | -        | -        | 343,644.53          | -           | -211.57           | 343,432.96          |
| 68-3282-FC CFD 92-1 PERRIS UNION HS                      | EFT             | N         | 2,456,555.53        | 725.28          | -        | -        | 2,457,280.81        | -           | -7,695.27         | 2,449,585.54        |
| <b>027031 PERRIS UNION HIGH CFD -Primary Total</b>       |                 |           | <b>2,800,200.06</b> | <b>725.28</b>   | <b>-</b> | <b>-</b> | <b>2,800,925.34</b> | <b>-</b>    | <b>-7,906.84</b>  | <b>2,793,018.50</b> |
| 027037 RUBIDOUX COMMUNITY SERVICES -Primary              |                 |           |                     |                 |          |          |                     |             |                   |                     |
| 04-4251-GP RUBIDOUX COMMUNITY SERVICES                   | EFT             | N         | 535,284.70          | -               | -        | -        | 535,284.70          | -           | -14,985.17        | 520,299.53          |
| 68-4257-FC RUBIDOUX COMM SRVS WEED CONTROL               | EFT             | N         | 8,763.22            | -               | -        | -        | 8,763.22            | -           | -114.62           | 8,648.60            |
| <b>027037 RUBIDOUX COMMUNITY SERVICES -Primary Total</b> |                 |           | <b>544,047.92</b>   | <b>-</b>        | <b>-</b> | <b>-</b> | <b>544,047.92</b>   | <b>-</b>    | <b>-15,099.79</b> | <b>528,948.13</b>   |
| 027040 TEMECULA UNIFIED                                  |                 |           |                     |                 |          |          |                     |             |                   |                     |
| 68-6530-FC CFD 89-1 TEMECULA VALLEY USD                  | Check           | N         | 1,161,733.04        | 735.40          | -        | -        | 1,162,468.44        | -           | -834.92           | 1,161,633.52        |
| 68-6531-FC CFD 00-01 TEMECULA USD                        | Check           | N         | 219,434.16          | -               | -        | -        | 219,434.16          | -           | -197.22           | 219,236.94          |
| 68-6532-FC CFD 2002-2 TEMECULA VALLEY USD                | Check           | N         | 665,236.77          | 75.29           | -        | -        | 665,312.06          | -           | -506.62           | 664,805.44          |
| 68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD               | Check           | N         | 326,970.29          | 197.03          | -        | -        | 327,167.32          | -           | -294.52           | 326,872.80          |
| 68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD               | Check           | N         | 429,733.29          | 66.19           | -        | -        | 429,799.48          | -           | -330.57           | 429,468.91          |
| 68-6537-FC CFD 2003-2 TEMECULA VALLEY USD                | Check           | N         | 289,682.73          | -               | -        | -        | 289,682.73          | -           | -194.42           | 289,488.31          |
| <b>027040 TEMECULA UNIFIED Total</b>                     |                 |           | <b>3,092,790.28</b> | <b>1,073.91</b> | <b>-</b> | <b>-</b> | <b>3,093,864.19</b> | <b>-</b>    | <b>-2,358.27</b>  | <b>3,091,505.92</b> |
| 027042 RIVERSIDE UNIFIED SCHOOL                          |                 |           |                     |                 |          |          |                     |             |                   |                     |
| 68-3184-FC CFD 4 RIV UNIF                                | Check           | N         | 14,670.60           | -               | -        | -        | 14,670.60           | -           | -180.07           | 14,490.53           |
| 68-3185-FC CFD 8 RIV USD                                 | Check           | N         | 29,802.40           | -               | -        | -        | 29,802.40           | -           | -109.02           | 29,693.38           |
| <b>027042 RIVERSIDE UNIFIED SCHOOL Total</b>             |                 |           | <b>44,473.00</b>    | <b>-</b>        | <b>-</b> | <b>-</b> | <b>44,473.00</b>    | <b>-</b>    | <b>-289.09</b>    | <b>44,183.91</b>    |
| 027043 RIVERSIDE UNIFIED SCHOOL                          |                 |           |                     |                 |          |          |                     |             |                   |                     |
| 68-3181-FC CFD 6 RIV UNIF                                | Check           | N         | 71,160.69           | 26.16           | -        | -        | 71,186.85           | -           | -181.82           | 71,005.03           |
| <b>027043 RIVERSIDE UNIFIED SCHOOL Total</b>             |                 |           | <b>71,160.69</b>    | <b>26.16</b>    | <b>-</b> | <b>-</b> | <b>71,186.85</b>    | <b>-</b>    | <b>-181.82</b>    | <b>71,005.03</b>    |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                             | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission       | Total Apportioned   |
|--------------------------------------|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|------------------|---------------------|
| 027044 MENIFEE USD CFD               |                 |           |                     |               |          |          |                     |             |                  |                     |
| 68-3902-FC CFD 99-1 MENIFEE USD      | EFT             | N         | 205,812.76          | 52.25         | -        | -        | 205,865.01          | -           | -228.37          | 205,636.64          |
| 68-3903-FC CFD 99-1 IA A MENIFEE USD | EFT             | N         | 43,159.84           | 10.25         | -        | -        | 43,170.09           | -           | -235.02          | 42,935.07           |
| 68-3904-FC CFD 99-1 ZN 2 MENIFEE USD | EFT             | N         | 220,009.91          | 52.25         | -        | -        | 220,062.16          | -           | -235.02          | 219,827.14          |
| 68-3905-FC CFD 2002-1 MENIFEE USD    | EFT             | N         | 209,036.53          | 37.37         | -        | -        | 209,073.90          | -           | -233.27          | 208,840.63          |
| 68-3906-FC CFD 2002-3 MENIFEE USD    | EFT             | N         | 163,568.44          | 89.60         | -        | -        | 163,658.04          | -           | -150.32          | 163,507.72          |
| 68-3909-FC CFD 2003-3 MENIFEE USD    | EFT             | N         | 109,127.85          | -             | -        | -        | 109,127.85          | -           | -141.57          | 108,986.28          |
| 68-3910-FC CFD 2002-2 MENIFEE USD    | EFT             | N         | 353,683.75          | 136.68        | -        | -        | 353,820.43          | -           | -183.57          | 353,636.86          |
| 68-3911-FC CFD 2003-1 MENIFEE USD    | EFT             | N         | 104,858.34          | -             | -        | -        | 104,858.34          | -           | -129.32          | 104,729.02          |
| 68-3912-FC CFD 2003-4 MENIFEE USD    | EFT             | N         | 110,097.25          | -             | -        | -        | 110,097.25          | -           | -170.62          | 109,926.63          |
| 68-3913-FC CFD 2004-3 MENIFEE USD    | EFT             | N         | 179,026.69          | -             | -        | -        | 179,026.69          | -           | -144.72          | 178,881.97          |
| 68-3914-FC CFD 2004-4 MENIFEE USD    | EFT             | N         | 108,758.58          | -             | -        | -        | 108,758.58          | -           | -125.82          | 108,632.76          |
| 68-3915-FC CFD 2004-5 MENIFEE USD    | EFT             | N         | 187,188.74          | -             | -        | -        | 187,188.74          | -           | -153.47          | 187,035.27          |
| 68-3916-FC CFD 2004-6 MENIFEE USD    | EFT             | N         | 146,222.54          | -             | -        | -        | 146,222.54          | -           | -137.72          | 146,084.82          |
| 68-3917-FC MENIFEE USD 2004-2        | EFT             | N         | 180,054.04          | -             | -        | -        | 180,054.04          | -           | -142.27          | 179,911.77          |
| 68-3918-FC MENIFEE USD 2005-2        | EFT             | N         | 189,414.88          | -             | -        | -        | 189,414.88          | -           | -153.47          | 189,261.41          |
| 68-3919-FC MENIFEE USD 2003-2 IA A   | EFT             | N         | 370,362.29          | -             | -        | -        | 370,362.29          | -           | -341.42          | 370,020.87          |
| 68-3920-FC MENIFEE USD 2006-1        | EFT             | N         | 227,897.68          | -             | -        | -        | 227,897.68          | -           | -166.77          | 227,730.91          |
| 68-3921-FC MENIFEE USD 2006-2        | EFT             | N         | 178,675.58          | -             | -        | -        | 178,675.58          | -           | -152.77          | 178,522.81          |
| 68-3922-FC MENIFEE USD 2006-3        | EFT             | N         | 99,871.76           | -             | -        | -        | 99,871.76           | -           | -131.07          | 99,740.69           |
| 68-3923-FC MENIFEE USD 2006-4        | EFT             | N         | 67,240.75           | -             | -        | -        | 67,240.75           | -           | -118.12          | 67,122.63           |
| <b>027044 MENIFEE USD CFD Total</b>  |                 |           | <b>3,454,068.20</b> | <b>378.40</b> | <b>-</b> | <b>-</b> | <b>3,454,446.60</b> | <b>-</b>    | <b>-3,474.70</b> | <b>3,450,971.90</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District  | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission        | Total Apportioned |
|---|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|-------------------|-------------------|
| 027045 RIVERSIDE UNIFIED SCHOOL                         |                 |           |                   |               |          |          |                   |             |                   |                   |
| 68-3300-FC CFD 6 IMP AREA 2 RIV USD                     | Check           | N         | 78,577.12         | -             | -        | -        | 78,577.12         | -           | -187.07           | 78,390.05         |
| <b>027045 RIVERSIDE UNIFIED SCHOOL Total</b>            |                 |           | <b>78,577.12</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>78,577.12</b>  | <b>-</b>    | <b>-187.07</b>    | <b>78,390.05</b>  |
| 027046 RIVERSIDE UNIFIED SCHOOL                         |                 |           |                   |               |          |          |                   |             |                   |                   |
| 68-3301-FC CFD 7 RIV USD                                | Check           | N         | 659,850.11        | 480.68        | -        | -        | 660,330.79        | -           | -483.87           | 659,846.92        |
| <b>027046 RIVERSIDE UNIFIED SCHOOL Total</b>            |                 |           | <b>659,850.11</b> | <b>480.68</b> | <b>-</b> | <b>-</b> | <b>660,330.79</b> | <b>-</b>    | <b>-483.87</b>    | <b>659,846.92</b> |
| 027048 S. COACHELLA VALLEY CSD -Primary                 |                 |           |                   |               |          |          |                   |             |                   |                   |
| 68-0092-FC SCVCSD WASTE & RECYCLING SERVICE             | Check           | N         | 203,924.33        | -             | -        | -        | 203,924.33        | -           | -652.92           | 203,271.41        |
| 68-4181-FC SO COACHELLA VALLEY CSD                      | Check           | N         | 307,111.69        | -             | -        | -        | 307,111.69        | -           | -2,255.57         | 304,856.12        |
| <b>027048 S. COACHELLA VALLEY CSD -Primary Total</b>    |                 |           | <b>511,036.02</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>511,036.02</b> | <b>-</b>    | <b>-2,908.49</b>  | <b>508,127.53</b> |
| 027049 TENAJA COMMUNITY SERVICE -Primary                |                 |           |                   |               |          |          |                   |             |                   |                   |
| 68-4259-FC AD TENAJA 2004-1 RD MAINT                    | Check           | N         | 32,656.47         | -             | -        | -        | 32,656.47         | -           | -249.37           | 32,407.10         |
| 68-4260-FC TENAJA COMMUNITY SRV                         | Check           | Y         | 69,491.78         | -             | -        | -        | 69,491.78         | -           | -250.42           | 69,241.36         |
| 68-4262-FC TENAJA ZONE OF BENEFIT                       | Check           | Y         | 24,021.55         | -             | -        | -        | 24,021.55         | -           | -147.52           | 23,874.03         |
| <b>027049 TENAJA COMMUNITY SERVICE -Primary Total</b>   |                 |           | <b>126,169.80</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>126,169.80</b> | <b>-</b>    | <b>-647.31</b>    | <b>125,522.49</b> |
| 027050 DESERT HEALTHCARE DISTRICT -Primary              |                 |           |                   |               |          |          |                   |             |                   |                   |
| 04-4365-GP DESERT HOSPITAL                              | EFT             | N         | 994,725.50        | -             | -        | -        | 994,725.50        | -           | -27,905.55        | 966,819.95        |
| <b>027050 DESERT HEALTHCARE DISTRICT -Primary Total</b> |                 |           | <b>994,725.50</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>994,725.50</b> | <b>-</b>    | <b>-27,905.55</b> | <b>966,819.95</b> |
| 027051 RIVERSIDE UNIFIED SCHOOL                         |                 |           |                   |               |          |          |                   |             |                   |                   |
| 68-3302-FC CFD 9 IMP AREA 1 RIV USD                     | Check           | N         | 44,530.62         | 109.61        | -        | -        | 44,640.23         | -           | -116.02           | 44,524.21         |
| <b>027051 RIVERSIDE UNIFIED SCHOOL Total</b>            |                 |           | <b>44,530.62</b>  | <b>109.61</b> | <b>-</b> | <b>-</b> | <b>44,640.23</b>  | <b>-</b>    | <b>-116.02</b>    | <b>44,524.21</b>  |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District  | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|---|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 027052 RIVERSIDE UNIFIED SCHOOL                         |                 |           |                     |               |          |          |                     |             |                   |                     |
| 68-3303-FC CFD 9 IMP AREA 3 RIV USD                     | Check           | N         | 32,191.14           | -             | -        | -        | 32,191.14           | -           | -91.52            | 32,099.62           |
| <b>027052 RIVERSIDE UNIFIED SCHOOL Total</b>            |                 |           | <b>32,191.14</b>    | <b>-</b>      | <b>-</b> | <b>-</b> | <b>32,191.14</b>    | <b>-</b>    | <b>-91.52</b>     | <b>32,099.62</b>    |
| 027053 RIVERSIDE UNIFIED SCHOOL                         |                 |           |                     |               |          |          |                     |             |                   |                     |
| 68-3304-FC CFD 9 IMP AREA 4 RIV USD                     | Check           | N         | 83,849.28           | 101.45        | -        | -        | 83,950.73           | -           | -149.27           | 83,801.46           |
| <b>027053 RIVERSIDE UNIFIED SCHOOL Total</b>            |                 |           | <b>83,849.28</b>    | <b>101.45</b> | <b>-</b> | <b>-</b> | <b>83,950.73</b>    | <b>-</b>    | <b>-149.27</b>    | <b>83,801.46</b>    |
| 027054 RIVERSIDE UNIFIED SCHOOL                         |                 |           |                     |               |          |          |                     |             |                   |                     |
| 68-3305-FC CFD 9 IMP AREA 5 RIV USD                     | Check           | N         | 69,085.76           | -             | -        | -        | 69,085.76           | -           | -138.07           | 68,947.69           |
| <b>027054 RIVERSIDE UNIFIED SCHOOL Total</b>            |                 |           | <b>69,085.76</b>    | <b>-</b>      | <b>-</b> | <b>-</b> | <b>69,085.76</b>    | <b>-</b>    | <b>-138.07</b>    | <b>68,947.69</b>    |
| 027056 PALO VERDE VALLEY HOSPITAL -Primary              |                 |           |                     |               |          |          |                     |             |                   |                     |
| 04-4381-GP PALO VERDE VALLEY HOSPITAL                   | Check           | Y         | 29,297.22           | -             | -        | -        | 29,297.22           | -           | -855.64           | 28,441.58           |
| <b>027056 PALO VERDE VALLEY HOSPITAL -PrimaryTotal</b>  |                 |           | <b>29,297.22</b>    | <b>-</b>      | <b>-</b> | <b>-</b> | <b>29,297.22</b>    | <b>-</b>    | <b>-855.64</b>    | <b>28,441.58</b>    |
| 027057 SAN GORGONIO PASS MEM HOSP -Primary              |                 |           |                     |               |          |          |                     |             |                   |                     |
| 04-4391-D SAN GORGONIO PASS MEM HOSPITAL                | EFT             | N         | 1,444,394.92        | -             | -        | -        | 1,444,394.92        | -           | -3,610.98         | 1,440,783.94        |
| 04-4391-GP SAN GORGONIO PASS MEM HOSPITAL               | EFT             | N         | 331,210.28          | -             | -        | -        | 331,210.28          | -           | -9,234.25         | 321,976.03          |
| <b>027057 SAN GORGONIO PASS MEM HOSP -Primary Total</b> |                 |           | <b>1,775,605.20</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>1,775,605.20</b> | <b>-</b>    | <b>-12,845.23</b> | <b>1,762,759.97</b> |
| 027058 VALLEY SANITARY DISTRICT -Primary                |                 |           |                     |               |          |          |                     |             |                   |                     |
| 04-4681-GP VALLEY SANITARY                              | EFT             | N         | 151,973.52          | -             | -        | -        | 151,973.52          | -           | -4,261.47         | 147,712.05          |
| 68-4681-FC AD VL SANITARY 2004 SHADOW HILLS             | EFT             | N         | 315,996.00          | -             | -        | -        | 315,996.00          | -           | -840.52           | 315,155.48          |
| 68-4682-FC VALLEY SANITARY SEWER SERVICE                | EFT             | N         | 5,472,771.38        | -             | -        | -        | 5,472,771.38        | -           | -9,773.92         | 5,462,997.46        |
| <b>027058 VALLEY SANITARY DISTRICT -PrimaryTotal</b>    |                 |           | <b>5,940,740.90</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>5,940,740.90</b> | <b>-</b>    | <b>-14,875.91</b> | <b>5,925,864.99</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District  | Disburse Method | Is Teeter | Tax           | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|---------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary |                 |           |               |         |          |          |                   |             |            |                   |
| 04-4821-D CV WATER DISTRICT STATE WTR PRO.      | EFT             | N         | 16,283,397.62 | -       | -        | -        | 16,283,397.62     | -           | -40,708.48 | 16,242,689.14     |
| 04-4821-GP CV WATER DISTRICT STATE WTR PROJ     | EFT             | N         | 1,839,195.72  | -       | -        | -        | 1,839,195.72      | -           | -51,225.76 | 1,787,969.96      |
| 04-4822-GP COACHELLA VAL WATER PSEUDO           | EFT             | N         | 1,990.74      | -       | -        | -        | 1,990.74          | -           | -54.30     | 1,936.44          |
| 04-4841-GP CVWD IMP DIST 10                     | EFT             | N         | 13,064.00     | -       | -        | -        | 13,064.00         | -           | -372.01    | 12,691.99         |
| 04-4842-GP CVWD IMP DIST 17                     | EFT             | N         | 759.33        | -       | -        | -        | 759.33            | -           | -21.59     | 737.74            |
| 04-4844-GP CVWD IMP DIST 13                     | EFT             | N         | 599.40        | -       | -        | -        | 599.40            | -           | -16.76     | 582.64            |
| 04-4847-GP CVWD IMP DIST 80                     | EFT             | N         | 189,623.22    | -       | -        | -        | 189,623.22        | -           | -5,331.56  | 184,291.66        |
| 04-4849-GP CVWD IMP DIST 50                     | EFT             | N         | 8,205.18      | -       | -        | -        | 8,205.18          | -           | -228.06    | 7,977.12          |
| 28-4831-GP CVWD IMP DIST 1 DS                   | EFT             | N         | 454,063.80    | -       | -        | -        | 454,063.80        | -           | -12,590.83 | 441,472.97        |
| 28-5285-GP CVWD SALTON SEA ANX                  | EFT             | N         | 5,178.68      | -       | -        | -        | 5,178.68          | -           | -145.05    | 5,033.63          |
| 38-4822-GP CVWD STORM WATER UNIT                | EFT             | N         | 2,184,198.70  | -       | -        | -        | 2,184,198.70      | -           | -60,723.28 | 2,123,475.42      |
| 38-4824-GP CVWD STORM/FLOOD 6                   | EFT             | N         | 3,635.73      | -       | -        | -        | 3,635.73          | -           | -101.73    | 3,534.00          |
| 68-4693-FC DELINQUENT SEWER CHARGES             | EFT             | N         | 998.54        | -       | -        | -        | 998.54            | -           | -98.87     | 899.67            |
| 68-4817-FC CVWD ASST DIST 33                    | EFT             | N         | 32,921.13     | -       | -        | -        | 32,921.13         | -           | -92.92     | 32,828.21         |
| 68-4818-FC AD CVWD 70                           | EFT             | N         | 360,045.98    | -       | -        | -        | 360,045.98        | -           | -343.17    | 359,702.81        |
| 68-4819-FC AD CVWD 68                           | EFT             | N         | 112,400.98    | -       | -        | -        | 112,400.98        | -           | -180.77    | 112,220.21        |
| 68-4821-FC CVWD DELQ WTR CHARGES                | EFT             | N         | 36,495.98     | -       | -        | -        | 36,495.98         | -           | -404.77    | 36,091.21         |
| 68-4822-FC DELINQUENT CANAL CHARGES             | EFT             | N         | 5,310.56      | -       | -        | -        | 5,310.56          | -           | -94.67     | 5,215.89          |
| 68-4823-FC CVWD DELQ IRRIG AVAILABILITY         | EFT             | N         | 206,657.31    | -       | -        | -        | 206,657.31        | -           | -195.12    | 206,462.19        |
| 68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6       | EFT             | N         | 1,195.00      | -       | -        | -        | 1,195.00          | -           | -116.72    | 1,078.28          |
| 68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8       | EFT             | N         | 13,546.25     | -       | -        | -        | 13,546.25         | -           | -357.87    | 13,188.38         |
| 68-4832-FC CVWD SEWER SERVICE CHARGE ID50       | EFT             | N         | 12,275.53     | -       | -        | -        | 12,275.53         | -           | -114.27    | 12,161.26         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax                  | Penalty       | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission         | Total Apportioned    |
|--|-----------------|-----------|----------------------|---------------|----------|----------|----------------------|-------------|--------------------|----------------------|
| 68-4834-FC CVWD SEWER SERVICE CHARGE ID55                    | EFT             | N         | 3,231,187.25         | -             | -        | -        | 3,231,187.25         | -           | -6,548.67          | 3,224,638.58         |
| 68-4836-FC CVWD SEWER SERVICE CHARGE ID80                    | EFT             | N         | 9,181,962.25         | -             | -        | -        | 9,181,962.25         | -           | -17,470.07         | 9,164,492.18         |
| 68-4837-FC CVWD SEWER SERVICE CHARGE ID81                    | EFT             | N         | 3,850,981.82         | -             | -        | -        | 3,850,981.82         | -           | -7,626.67          | 3,843,355.15         |
| 68-4844-FC CVWD AVAILABILITY-DOMESTIC ID13                   | EFT             | N         | 180.00               | -             | -        | -        | 180.00               | -           | -93.97             | 86.03                |
| 68-4849-FC CVWD AVAILABILITY-SEWER ID50                      | EFT             | N         | 2,416.51             | -             | -        | -        | 2,416.51             | -           | -131.42            | 2,285.09             |
| 68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35                   | EFT             | N         | 19,150.88            | -             | -        | -        | 19,150.88            | -           | -1,255.62          | 17,895.26            |
| 68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10                   | EFT             | N         | 30,478.29            | -             | -        | -        | 30,478.29            | -           | -                  | 30,478.29            |
| 68-4884-FC CVWD AVAILABILITY-DOMESTIC ID7                    | EFT             | N         | 445.00               | -             | -        | -        | 445.00               | -           | -104.47            | 340.53               |
| 68-4887-FC CVWD AVAILABILITY-SEWER ID80                      | EFT             | N         | 13,519.68            | -             | -        | -        | 13,519.68            | -           | -390.07            | 13,129.61            |
| 68-5820-FC CFD 102 (THE RESERVE) CVWD                        | EFT             | N         | 385,902.34           | 475.16        | -        | -        | 386,377.50           | -           | -180.77            | 386,196.73           |
| 68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18                   | EFT             | N         | 1,295.00             | -             | -        | -        | 1,295.00             | -           | -124.42            | 1,170.58             |
| 68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19                   | EFT             | N         | 1,142.00             | -             | -        | -        | 1,142.00             | -           | -158.37            | 983.63               |
| 68-5858-FC CVWD AVAILABILITY-SEWER ID81                      | EFT             | N         | 4,755.00             | -             | -        | -        | 4,755.00             | -           | -210.87            | 4,544.13             |
| 68-5859-FC CVWD AVAILABILITY-SEWER ID55                      | EFT             | N         | 12,107.95            | -             | -        | -        | 12,107.95            | -           | -363.12            | 11,744.83            |
| <b>027060 COACHELLA VALLEY WATER DISTRICT -Primary Total</b> |                 |           | <b>38,501,283.35</b> | <b>475.16</b> | <b>-</b> | <b>-</b> | <b>38,501,758.51</b> | <b>-</b>    | <b>-208,177.07</b> | <b>38,293,581.44</b> |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary               |                 |           |                      |               |          |          |                      |             |                    |                      |
| 04-4851-GP MISSION SPRINGS WTR DIST                          | EFT             | Y         | 104,103.47           | -             | -        | -        | 104,103.47           | -           | -3,178.08          | 100,925.39           |
| 04-4853-GP MISSION SPRINGS WTR IMP B                         | EFT             | Y         | 37,068.00            | -             | -        | -        | 37,068.00            | -           | -1,082.65          | 35,985.35            |
| 04-4854-GP MISSION SPRINGS WTR IMP C                         | EFT             | Y         | 7,216.04             | -             | -        | -        | 7,216.04             | -           | -263.12            | 6,952.92             |
| 04-4855-GP MISSION SPRINGS WTR IMP 1                         | EFT             | Y         | 220.54               | -             | -        | -        | 220.54               | -           | -32.15             | 188.39               |
| 04-4856-GP MISSION SPRINGS WTR IMP 2                         | EFT             | Y         | 2,181.21             | -             | -        | -        | 2,181.21             | -           | -69.92             | 2,111.29             |
| 04-4866-GP MISSION SPRINGS WTR IMP G                         | EFT             | Y         | 76,566.24            | -             | -        | -        | 76,566.24            | -           | -2,128.19          | 74,438.05            |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District  | Disburse Method | Is Teeter | Tax                 | Penalty  | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|---|-----------------|-----------|---------------------|----------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 04-4867-GP MISSION SPRINGS WTR IMP E                        | EFT             | Y         | 5,317.34            | -        | -        | -        | 5,317.34            | -           | -154.62           | 5,162.72            |
| 04-4869-GP MISSION SPRINGS WTR IMP S                        | EFT             | Y         | 76,544.86           | -        | -        | -        | 76,544.86           | -           | -2,243.74         | 74,301.12           |
| 68-0200-FC CFD MSWD Sewer Chargers & UUT                    | EFT             | Y         | 2,540,354.25        | -        | -        | -        | 2,540,354.25        | -           | -2,403.62         | 2,537,950.63        |
| 68-4853-FC MISSION SPRINGS ID B STDBY                       | EFT             | Y         | 30,088.36           | -        | -        | -        | 30,088.36           | -           | -234.32           | 29,854.04           |
| 68-4854-FC MISSION SPRINGS DELQ WTR/SEWER                   | EFT             | Y         | 34,488.09           | -        | -        | -        | 34,488.09           | -           | -143.67           | 34,344.42           |
| 68-4855-FC MISSION SPRINGS SEWER CHARGES                    | EFT             | Y         | 435,230.21          | -        | -        | -        | 435,230.21          | -           | -551.77           | 434,678.44          |
| 68-4856-FC MISSION SPRINGS ID 2 STDBY                       | EFT             | Y         | 1,308.26            | -        | -        | -        | 1,308.26            | -           | -109.37           | 1,198.89            |
| 68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY                 | EFT             | Y         | 14,891.06           | -        | -        | -        | 14,891.06           | -           | -132.82           | 14,758.24           |
| 68-4861-FC AD MISSION SPRINGS WTR 11 S-2                    | EFT             | N         | 120,083.70          | -        | -        | -        | 120,083.70          | -           | -473.72           | 119,609.98          |
| 68-4863-FC AD MISSION SPRINGS 12 PHASE I                    | EFT             | N         | 428,429.63          | -        | -        | -        | 428,429.63          | -           | -1,168.12         | 427,261.51          |
| 68-4864-FC AD MISSION SPRINGS 4                             | EFT             | N         | 2,436.88            | -        | -        | -        | 2,436.88            | -           | -114.62           | 2,322.26            |
| 68-4865-FC AD MISSION SPRINGS 13                            | EFT             | N         | 284,639.43          | -        | -        | -        | 284,639.43          | -           | -239.92           | 284,399.51          |
| 68-4866-FC MISSION SPRINGS ID G STDBY                       | EFT             | Y         | 69,278.04           | -        | -        | -        | 69,278.04           | -           | -1,337.52         | 67,940.52           |
| 68-4868-FC MISSION SPRINGS ID F STDBY                       | EFT             | Y         | 15,433.22           | -        | -        | -        | 15,433.22           | -           | -321.12           | 15,112.10           |
| 68-4869-FC AD MISSION SPRINGS 7                             | EFT             | N         | 4,836.64            | -        | -        | -        | 4,836.64            | -           | -119.17           | 4,717.47            |
| 68-4870-FC MISSION SPRINGS I.D. S STANDBY                   | EFT             | Y         | 7,215.05            | -        | -        | -        | 7,215.05            | -           | -481.07           | 6,733.98            |
| <b>027061 MISSION SPRINGS WATER DISTRICT -Primary Total</b> |                 |           | <b>4,297,930.52</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>4,297,930.52</b> | <b>-</b>    | <b>-16,983.30</b> | <b>4,280,947.22</b> |
| 027064 PINYON PINES COUNTY WATER -Primary                   |                 |           |                     |          |          |          |                     |             |                   |                     |
| 68-4892-FC PINION PINES CO WTR                              | Check           | N         | 3,165.00            | -        | -        | -        | 3,165.00            | -           | -131.77           | 3,033.23            |
| <b>027064 PINYON PINES COUNTY WATER -Primary Total</b>      |                 |           | <b>3,165.00</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,165.00</b>     | <b>-</b>    | <b>-131.77</b>    | <b>3,033.23</b>     |
| 027065 YUCAIPA VALLEY COUNTY WATER -Primary                 |                 |           |                     |          |          |          |                     |             |                   |                     |
| 04-4896-GP YUCAIPA VALLEY CO WTR                            | EFT             | Y         | 32,007.57           | -        | -        | -        | 32,007.57           | -           | -899.47           | 31,108.10           |
| 04-4897-GP YUCAIPA VALLEY CO WTR IMP 1                      | EFT             | Y         | 19,186.58           | -        | -        | -        | 19,186.58           | -           | -539.20           | 18,647.38           |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District  | Disburse Method | Is Teeter | Tax                 | Penalty | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|---|-----------------|-----------|---------------------|---------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 68-4901-FC YUCAIPA VLY WTR SEWER EXPANSION                | EFT             | Y         | 3,705.77            | -       | -        | -        | 3,705.77            | -           | -347.02           | 3,358.75            |
| <b>027065 YUCAIPA VALLEY COUNTY WATER -PrimaryTotal</b>   |                 |           | <b>54,899.92</b>    | -       | -        | -        | <b>54,899.92</b>    | -           | <b>-1,785.69</b>  | <b>53,114.23</b>    |
| 027068 SAN GORGONIO PASS WTR AGENCY -Primary              |                 |           |                     |         |          |          |                     |             |                   |                     |
| 04-5171-D SAN GORGONIO PASS WTR AGENCY DS                 | EFT             | N         | 3,767,451.94        | -       | -        | -        | 3,767,451.94        | -           | -9,418.63         | 3,758,033.31        |
| 04-5171-GP SAN GORGONIO PASS WTR AGENCY DS                | EFT             | N         | 619,420.46          | -       | -        | -        | 619,420.46          | -           | -17,512.78        | 601,907.68          |
| 04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)               | EFT             | N         | 107.61              | -       | -        | -        | 107.61              | -           | -2.96             | 104.65              |
| <b>027068 SAN GORGONIO PASS WTR AGENCY -Primary Total</b> |                 |           | <b>4,386,980.01</b> | -       | -        | -        | <b>4,386,980.01</b> | -           | <b>-26,934.37</b> | <b>4,360,045.64</b> |
| 027070 FERN VALLEY WATER -Primary                         |                 |           |                     |         |          |          |                     |             |                   |                     |
| 28-5251-GP FERN VALLEY WATER                              | Check           | N         | 164,013.64          | -       | -        | -        | 164,013.64          | -           | -4,534.64         | 159,479.00          |
| 68-5252-FC AD FERN VALLEY WTR DIST 96-1                   | Check           | N         | 12,024.80           | -       | -        | -        | 12,024.80           | -           | -109.72           | 11,915.08           |
| <b>027070 FERN VALLEY WATER -PrimaryTotal</b>             |                 |           | <b>176,038.44</b>   | -       | -        | -        | <b>176,038.44</b>   | -           | <b>-4,644.36</b>  | <b>171,394.08</b>   |
| 027071 HIGH VALLEY WATER -Primary                         |                 |           |                     |         |          |          |                     |             |                   |                     |
| 28-5255-GP HIGH VALLEY WATER                              | EFT             | Y         | 24,737.78           | -       | -        | -        | 24,737.78           | -           | -693.80           | 24,043.98           |
| 28-5256-GP HIGH VALLEY WATER DS                           | EFT             | Y         | 0.09                | -       | -        | -        | 0.09                | -           | -                 | 0.09                |
| 68-5256-FC HIGH VALLEY WTR STDBY                          | EFT             | Y         | 105,159.53          | -       | -        | -        | 105,159.53          | -           | -400.57           | 104,758.96          |
| <b>027071 HIGH VALLEY WATER -PrimaryTotal</b>             |                 |           | <b>129,897.40</b>   | -       | -        | -        | <b>129,897.40</b>   | -           | <b>-1,094.37</b>  | <b>128,803.03</b>   |
| 027074 METRO WATER DISTRICT -Primary                      |                 |           |                     |         |          |          |                     |             |                   |                     |
| 04-5301-D MWD EAST 1301999                                | EFT             | N         | 629,166.59          | -       | -        | -        | 629,166.59          | -           | -1,572.92         | 627,593.67          |
| 04-5351-D MWD WEST 1302999                                | EFT             | N         | 853,425.47          | -       | -        | -        | 853,425.47          | -           | -2,133.56         | 851,291.91          |
| 04-5372-D MWD WEST 11TH FR 1302011                        | EFT             | N         | 10,207.50           | -       | -        | -        | 10,207.50           | -           | -25.52            | 10,181.98           |
| 68-5305-FC MWD STANDBY EAST                               | EFT             | N         | 1,493,898.62        | -       | -        | -        | 1,493,898.62        | -           | -87,474.62        | 1,406,424.00        |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District  | Disburse Method | Is Teeter | Tax                 | Penalty  | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission         | Total Apportioned   |
|---|-----------------|-----------|---------------------|----------|----------|----------|---------------------|-------------|--------------------|---------------------|
| 68-5360-FC MWD STANDBY WEST                       | EFT             | N         | 1,910,622.41        | -        | -        | -        | 1,910,622.41        | -           | -92,226.92         | 1,818,395.49        |
| <b>027074 METRO WATER DISTRICT -Primary Total</b> |                 |           | <b>4,897,320.59</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>4,897,320.59</b> | <b>-</b>    | <b>-183,433.54</b> | <b>4,713,887.05</b> |
| 027075 EASTERN MUNICIPAL WATER -Primary           |                 |           |                     |          |          |          |                     |             |                    |                     |
| 04-5401-GP EMWD                                   | EFT             | N         | 5,107,576.19        | -        | -        | -        | 5,107,576.19        | -           | -141,674.02        | 4,965,902.17        |
| 04-5407-D EMWD IMP DIST U-18                      | EFT             | N         | 30,291.78           | -        | -        | -        | 30,291.78           | -           | -75.73             | 30,216.05           |
| 04-5453-GP EMWD IMP DIST 3                        | EFT             | N         | 510,628.35          | -        | -        | -        | 510,628.35          | -           | -14,227.99         | 496,400.36          |
| 04-5455-GP EMWD IMP DIST 5                        | EFT             | N         | 52.63               | -        | -        | -        | 52.63               | -           | -1.68              | 50.95               |
| 04-5457-GP EMWD IMP DIST 7                        | EFT             | N         | 342.89              | -        | -        | -        | 342.89              | -           | -10.38             | 332.51              |
| 04-5459-GP EMWD IMP DIST 9                        | EFT             | N         | 15,370.55           | -        | -        | -        | 15,370.55           | -           | -431.24            | 14,939.31           |
| 04-5461-GP EMWD IMP DIST 10                       | EFT             | N         | 114,064.40          | -        | -        | -        | 114,064.40          | -           | -3,164.20          | 110,900.20          |
| 04-5462-GP EMWD IMP DIST 11                       | EFT             | N         | 2,799.77            | -        | -        | -        | 2,799.77            | -           | -77.91             | 2,721.86            |
| 04-5463-GP EMWD IMP DIST 12                       | EFT             | N         | 2,403.07            | -        | -        | -        | 2,403.07            | -           | -68.63             | 2,334.44            |
| 04-5464-GP EMWD IMP DIST 13                       | EFT             | N         | 218,392.52          | -        | -        | -        | 218,392.52          | -           | -6,034.71          | 212,357.81          |
| 04-5466-D EMWD IMP DIST 15                        | EFT             | N         | 4,275.57            | -        | -        | -        | 4,275.57            | -           | -10.69             | 4,264.88            |
| 04-5466-GP EMWD IMP DIST 15                       | EFT             | N         | 172.59              | -        | -        | -        | 172.59              | -           | -4.91              | 167.68              |
| 04-5468-GP EMWD IMP DIST 17                       | EFT             | N         | 207,738.73          | -        | -        | -        | 207,738.73          | -           | -5,833.39          | 201,905.34          |
| 04-5469-D EMWD IMP DIST 18                        | EFT             | N         | 3,291.22            | -        | -        | -        | 3,291.22            | -           | -8.23              | 3,282.99            |
| 04-5469-GP EMWD IMP DIST 18                       | EFT             | N         | 3,424.88            | -        | -        | -        | 3,424.88            | -           | -96.66             | 3,328.22            |
| 04-5473-GP EMWD IMP DIST 21                       | EFT             | N         | 96,134.28           | -        | -        | -        | 96,134.28           | -           | -2,642.53          | 93,491.75           |
| 04-5474-D EMWD IMP DIST 22                        | EFT             | N         | 28,220.88           | -        | -        | -        | 28,220.88           | -           | -70.55             | 28,150.33           |
| 04-5476-D EMWD IMP DST U-22                       | EFT             | N         | 75,014.12           | -        | -        | -        | 75,014.12           | -           | -187.54            | 74,826.58           |
| 04-5481-GP EMWD IMP DIST A                        | EFT             | N         | 56.41               | -        | -        | -        | 56.41               | -           | -1.55              | 54.86               |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                      | Disburse Method | Is Teeter | Tax          | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|-------------------------------|-----------------|-----------|--------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 04-5483-GP EMWD IMP DIST C    | EFT             | N         | 141,987.97   | -       | -        | -        | 141,987.97        | -           | -3,922.88  | 138,065.09        |
| 04-5484-GP EMWD IMP DIST U-13 | EFT             | N         | 79,281.23    | -       | -        | -        | 79,281.23         | -           | -2,232.81  | 77,048.42         |
| 04-5487-D EMWD IMP DIST U-12  | EFT             | N         | 3,959.38     | -       | -        | -        | 3,959.38          | -           | -9.90      | 3,949.48          |
| 04-5488-D EMWD IMP DIST U-9   | EFT             | N         | 65,577.11    | -       | -        | -        | 65,577.11         | -           | -163.94    | 65,413.17         |
| 04-5489-D EMWD IMP DIST U-10  | EFT             | N         | 9,007.16     | -       | -        | -        | 9,007.16          | -           | -22.52     | 8,984.64          |
| 04-5489-GP EMWD IMP DIST U-10 | EFT             | N         | 11,535.01    | -       | -        | -        | 11,535.01         | -           | -322.21    | 11,212.80         |
| 04-5491-GP EMWD IMP DIST U-1  | EFT             | N         | 153,273.34   | -       | -        | -        | 153,273.34        | -           | -4,251.12  | 149,022.22        |
| 04-5492-D EMWD IMP DIST U-2   | EFT             | N         | 20,163.00    | -       | -        | -        | 20,163.00         | -           | -50.41     | 20,112.59         |
| 04-5493-GP EMWD IMP DIST U-3  | EFT             | N         | 153,869.38   | -       | -        | -        | 153,869.38        | -           | -4,258.97  | 149,610.41        |
| 04-5494-D EMWD IMP DIST U-4   | EFT             | N         | 25,368.58    | -       | -        | -        | 25,368.58         | -           | -63.42     | 25,305.16         |
| 04-5494-GP EMWD IMP DIST U-4  | EFT             | N         | 6,706.05     | -       | -        | -        | 6,706.05          | -           | -189.56    | 6,516.49          |
| 04-5495-D EMWD IMP DIST U-5   | EFT             | N         | 3,470.26     | -       | -        | -        | 3,470.26          | -           | -8.68      | 3,461.58          |
| 04-5495-GP EMWD IMP DIST U-5  | EFT             | N         | 9,240.38     | -       | -        | -        | 9,240.38          | -           | -253.79    | 8,986.59          |
| 04-5496-D EMWD IMP DIST U-6   | EFT             | N         | 51,848.93    | -       | -        | -        | 51,848.93         | -           | -129.62    | 51,719.31         |
| 04-5496-GP EMWD IMP DIST U-6  | EFT             | N         | 18,264.14    | -       | -        | -        | 18,264.14         | -           | -504.21    | 17,759.93         |
| 04-5497-D EMWD IMP DIST U-7   | EFT             | N         | 2,811.11     | -       | -        | -        | 2,811.11          | -           | -7.03      | 2,804.08          |
| 04-5497-GP EMWD IMP DIST U-7  | EFT             | N         | 1,653.06     | -       | -        | -        | 1,653.06          | -           | -47.36     | 1,605.70          |
| 04-5498-D EMWD IMP DIST U-8   | EFT             | N         | 80,528.19    | -       | -        | -        | 80,528.19         | -           | -201.32    | 80,326.87         |
| 04-5498-GP EMWD IMP DIST U-8  | EFT             | N         | 1,063,323.22 | -       | -        | -        | 1,063,323.22      | -           | -29,347.05 | 1,033,976.17      |
| 04-5502-D EMWD IMP DIST U-14  | EFT             | N         | 1,868.19     | -       | -        | -        | 1,868.19          | -           | -4.67      | 1,863.52          |
| 04-5927-D EMWD IMP DIST U-21  | EFT             | N         | 3,014.72     | -       | -        | -        | 3,014.72          | -           | -7.54      | 3,007.18          |
| 04-5954-D EMWD IMP U-35       | EFT             | N         | 214,331.25   | -       | -        | -        | 214,331.25        | -           | -535.83    | 213,795.42        |
| 04-5955-D EMWD IMP U-36       | EFT             | N         | 215,299.04   | -       | -        | -        | 215,299.04        | -           | -538.25    | 214,760.79        |



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## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District  | Disburse Method | Is Teeter | Tax                  | Penalty | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission         | Total Apportioned    |
|---|-----------------|-----------|----------------------|---------|----------|----------|----------------------|-------------|--------------------|----------------------|
| 68-5402-FC EMWD STDBY-COMBINED CHARGE               | EFT             | N         | 3,055,292.69         | -       | -        | -        | 3,055,292.69         | -           | -85,899.27         | 2,969,393.42         |
| 68-5924-FC EMWD SEWER CHARGES                       | EFT             | N         | 33,064.21            | -       | -        | -        | 33,064.21            | -           | -137.72            | 32,926.49            |
| 68-5947-FC EMWD WINE COUNTRY BENEFIT AREA           | EFT             | N         | 124,419.53           | -       | -        | -        | 124,419.53           | -           | -99.22             | 124,320.31           |
| <b>027075 EASTERN MUNICIPAL WATER -PrimaryTotal</b> |                 |           | <b>11,969,407.96</b> | -       | -        | -        | <b>11,969,407.96</b> | -           | <b>-307,831.84</b> | <b>11,661,576.12</b> |
| 027078 EASTERN MUNICIPAL WATER                      |                 |           |                      |         |          |          |                      |             |                    |                      |
| 68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5           | EFT             | N         | 43,911.21            | -       | -        | -        | 43,911.21            | -           | -315.17            | 43,596.04            |
| <b>027078 EASTERN MUNICIPAL WATER Total</b>         |                 |           | <b>43,911.21</b>     | -       | -        | -        | <b>43,911.21</b>     | -           | <b>-315.17</b>     | <b>43,596.04</b>     |
| 027079 EASTERN MUNICIPAL WATER                      |                 |           |                      |         |          |          |                      |             |                    |                      |
| 68-5419-FC AD EMWD HOMELAND GREEN ACRES 7           | EFT             | N         | 115,647.44           | -       | -        | -        | 115,647.44           | -           | -956.37            | 114,691.07           |
| <b>027079 EASTERN MUNICIPAL WATER Total</b>         |                 |           | <b>115,647.44</b>    | -       | -        | -        | <b>115,647.44</b>    | -           | <b>-956.37</b>     | <b>114,691.07</b>    |
| 027081 EASTERN MUNICIPAL WATER                      |                 |           |                      |         |          |          |                      |             |                    |                      |
| 68-5422-FC AD EMWD 8 STAGECOACH                     | EFT             | N         | 125,304.68           | -       | -        | -        | 125,304.68           | -           | -204.22            | 125,100.46           |
| <b>027081 EASTERN MUNICIPAL WATER Total</b>         |                 |           | <b>125,304.68</b>    | -       | -        | -        | <b>125,304.68</b>    | -           | <b>-204.22</b>     | <b>125,100.46</b>    |
| 027082 EASTERN MUNICIPAL WATER                      |                 |           |                      |         |          |          |                      |             |                    |                      |
| 68-5423-FC AD EMWD 12 PIGEON PASS                   | EFT             | N         | 71,855.49            | -       | -        | -        | 71,855.49            | -           | -135.62            | 71,719.87            |
| <b>027082 EASTERN MUNICIPAL WATER Total</b>         |                 |           | <b>71,855.49</b>     | -       | -        | -        | <b>71,855.49</b>     | -           | <b>-135.62</b>     | <b>71,719.87</b>     |
| 027084 ELSINORE VALLEY MUNICIPAL WATER -Primary     |                 |           |                      |         |          |          |                      |             |                    |                      |
| 04-5501-GP ELSINORE VALLEY MUNICIPAL WATER          | EFT             | Y         | 1,615,298.38         | -       | -        | -        | 1,615,298.38         | -           | -44,957.03         | 1,570,341.35         |
| 04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1         | EFT             | Y         | 19.84                | -       | -        | -        | 19.84                | -           | -0.55              | 19.29                |
| 68-5230-FC ELSINORE WTR STANDBY                     | EFT             | Y         | 66,220.52            | -       | -        | -        | 66,220.52            | -           | -2,499.87          | 63,720.65            |
| 68-5501-FC ELSINORE VALLEY MWD STDBY                | EFT             | Y         | 156,853.48           | -       | -        | -        | 156,853.48           | -           | -4,824.92          | 152,028.56           |
| 68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC             | EFT             | N         | 214,541.46           | 70.71   | -        | -        | 214,612.17           | -           | -356.82            | 214,255.35           |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|--|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 68-5581-FC CFD 98-1 TEMESCAL VLY PROJ                        | EFT             | N         | 270,094.30          | 33.00         | -        | -        | 270,127.30          | -           | -2,010.22         | 268,117.08          |
| 68-5582-FC CFD 98-2 WILDOMAR-TVP                             | EFT             | N         | 25,374.23           | 8.25          | -        | -        | 25,382.48           | -           | -362.42           | 25,020.06           |
| 68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD                     | EFT             | N         | 140,208.31          | -             | -        | -        | 140,208.31          | -           | -168.52           | 140,039.79          |
| 68-5584-FC CFD 2002-1 ELSINORE VALLEY MWD                    | EFT             | N         | 68,877.78           | -             | -        | -        | 68,877.78           | -           | -124.77           | 68,753.01           |
| 68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD                    | EFT             | N         | 56,746.95           | 15.47         | -        | -        | 56,762.42           | -           | -243.77           | 56,518.65           |
| 68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY                     | EFT             | Y         | 28,063.70           | -             | -        | -        | 28,063.70           | -           | -1,633.62         | 26,430.08           |
| 68-5597-FC EVMWD REGIONAL SEWER                              | EFT             | Y         | 159,447.24          | -             | -        | -        | 159,447.24          | -           | -4,700.67         | 154,746.57          |
| 68-5598-FC EVMWD SOUTHERN SEWER                              | EFT             | Y         | 345.30              | -             | -        | -        | 345.30              | -           | -99.22            | 246.08              |
| 68-5599-FC EVMWD ANNUAL SEWER SERV CHG                       | EFT             | Y         | 3,212.66            | -             | -        | -        | 3,212.66            | -           | -95.37            | 3,117.29            |
| <b>027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total</b> |                 |           | <b>2,805,304.15</b> | <b>127.43</b> | <b>-</b> | <b>-</b> | <b>2,805,431.58</b> | <b>-</b>    | <b>-62,077.77</b> | <b>2,743,353.81</b> |
| 027085 LAKE HEMET MUNICIPAL WATER -Primary                   |                 |           |                     |               |          |          |                     |             |                   |                     |
| 04-5601-GP LAKE HEMET MUNICIPAL WATER                        | Check           | Y         | 343,023.64          | -             | -        | -        | 343,023.64          | -           | -9,582.31         | 333,441.33          |
| 04-5611-GP LAKE HEMET MUNI WTR IMP U-2                       | Check           | Y         | 12,265.51           | -             | -        | -        | 12,265.51           | -           | -340.10           | 11,925.41           |
| 68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY                   | Check           | Y         | 12,883.93           | -             | -        | -        | 12,883.93           | -           | -199.32           | 12,684.61           |
| 68-5611-FC LAKE HEMET MUNI WTR IMP U-2 STY                   | Check           | Y         | 5,370.25            | -             | -        | -        | 5,370.25            | -           | -740.07           | 4,630.18            |
| 68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER                  | Check           | N         | 79,580.07           | -             | -        | -        | 79,580.07           | -           | -193.72           | 79,386.35           |
| <b>027085 LAKE HEMET MUNICIPAL WATER -Primary Total</b>      |                 |           | <b>453,123.40</b>   | <b>-</b>      | <b>-</b> | <b>-</b> | <b>453,123.40</b>   | <b>-</b>    | <b>-11,055.52</b> | <b>442,067.88</b>   |
| 027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary              |                 |           |                     |               |          |          |                     |             |                   |                     |
| 04-5651-D SAN BERNARDINO V MUNI WTR DS                       | EFT             | N         | 27,790.22           | -             | -        | -        | 27,790.22           | -           | -69.48            | 27,720.74           |
| 04-5651-GP SAN BERNARDINO V MUNI WTR DS                      | EFT             | N         | 7,704.71            | -             | -        | -        | 7,704.71            | -           | -214.20           | 7,490.51            |
| <b>027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total</b> |                 |           | <b>35,494.93</b>    | <b>-</b>      | <b>-</b> | <b>-</b> | <b>35,494.93</b>    | <b>-</b>    | <b>-283.68</b>    | <b>35,211.25</b>    |
| 027087 WESTERN MUNICIPAL WATER -Primary                      |                 |           |                     |               |          |          |                     |             |                   |                     |
| 04-5701-GP WESTERN MUNICIPAL WATER                           | EFT             | N         | 2,196,086.34        | -             | -        | -        | 2,196,086.34        | -           | -60,853.64        | 2,135,232.70        |



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## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                            | Disburse Method | Is Teeter | Tax          | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|-------------------------------------|-----------------|-----------|--------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 04-5702-GP MWD MURRIETA DISSOLUTION | EFT             | N         | 22.31        | -       | -        | -        | 22.31             | -           | -0.63      | 21.68             |
| 04-5711-GP WMWD 1ST FR              | EFT             | N         | 125,969.47   | -       | -        | -        | 125,969.47        | -           | -3,467.87  | 122,501.60        |
| 04-5712-GP WMWD 2ND FR              | EFT             | N         | 963.60       | -       | -        | -        | 963.60            | -           | -27.18     | 936.42            |
| 04-5713-GP WMWD 3RD FR              | EFT             | N         | 12,539.05    | -       | -        | -        | 12,539.05         | -           | -353.95    | 12,185.10         |
| 04-5714-GP WMWD 4TH FR              | EFT             | N         | 40.24        | -       | -        | -        | 40.24             | -           | -1.15      | 39.09             |
| 04-5715-GP WMWD 5TH FR              | EFT             | N         | 1,226.39     | -       | -        | -        | 1,226.39          | -           | -33.91     | 1,192.48          |
| 04-5716-GP WMWD 6TH FR              | EFT             | N         | 11,511.46    | -       | -        | -        | 11,511.46         | -           | -318.94    | 11,192.52         |
| 04-5717-GP WMWD 7TH FR              | EFT             | N         | 415.47       | -       | -        | -        | 415.47            | -           | -11.56     | 403.91            |
| 04-5718-GP WMWD 8TH FR              | EFT             | N         | 4,299.44     | -       | -        | -        | 4,299.44          | -           | -117.87    | 4,181.57          |
| 04-5719-GP WMWD 9TH FR              | EFT             | N         | 51,665.64    | -       | -        | -        | 51,665.64         | -           | -1,426.74  | 50,238.90         |
| 04-5721-GP WMWD 10TH FR             | EFT             | N         | 3,502.08     | -       | -        | -        | 3,502.08          | -           | -100.38    | 3,401.70          |
| 04-5722-GP WMWD 11TH FR             | EFT             | N         | 735.14       | -       | -        | -        | 735.14            | -           | -20.36     | 714.78            |
| 04-5723-GP WMWD 12TH FR             | EFT             | N         | 84.14        | -       | -        | -        | 84.14             | -           | -2.36      | 81.78             |
| 04-5724-GP WMWD 13TH FR             | EFT             | N         | 1,738.98     | -       | -        | -        | 1,738.98          | -           | -47.88     | 1,691.10          |
| 04-5725-GP WMWD 14TH FR             | EFT             | N         | 12,058.46    | -       | -        | -        | 12,058.46         | -           | -331.14    | 11,727.32         |
| 04-5747-GP WMWD 34TH FR             | EFT             | N         | 480.06       | -       | -        | -        | 480.06            | -           | -13.19     | 466.87            |
| 04-5751-GP WMWD IMP DIST 1          | EFT             | N         | 398,275.17   | -       | -        | -        | 398,275.17        | -           | -11,009.21 | 387,265.96        |
| 04-5752-GP WMWD IMP DIST 2          | EFT             | N         | 39,375.25    | -       | -        | -        | 39,375.25         | -           | -1,093.75  | 38,281.50         |
| 04-5753-GP WMWD IMP DIST 3          | EFT             | N         | 533,915.36   | -       | -        | -        | 533,915.36        | -           | -14,712.96 | 519,202.40        |
| 04-5781-GP WMWD IMP DIST A          | EFT             | N         | 7,966.32     | -       | -        | -        | 7,966.32          | -           | -221.04    | 7,745.28          |
| 04-5782-GP WMWD IMP DIST B          | EFT             | N         | 6,653.44     | -       | -        | -        | 6,653.44          | -           | -193.52    | 6,459.92          |
| 04-5792-GP WMWD IMP DIST U-2        | EFT             | N         | 1,238,944.01 | -       | -        | -        | 1,238,944.01      | -           | -34,068.49 | 1,204,875.52      |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District  | Disburse Method | Is Teeter | Tax                 | Penalty      | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission         | Total Apportioned   |
|---|-----------------|-----------|---------------------|--------------|----------|----------|---------------------|-------------|--------------------|---------------------|
| 68-5705-FC WMWD FIXED SEWER CHGS                            | EFT             | N         | 614,104.66          | -            | -        | -        | 614,104.66          | -           | -912.79            | 613,191.87          |
| <b>027087 WESTERN MUNICIPAL WATER -Primary Total</b>        |                 |           | <b>5,262,572.48</b> | <b>-</b>     | <b>-</b> | <b>-</b> | <b>5,262,572.48</b> | <b>-</b>    | <b>-129,340.51</b> | <b>5,133,231.97</b> |
| 027090 CV MOSQ & VECTOR CONTROL                             |                 |           |                     |              |          |          |                     |             |                    |                     |
| 68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA                 | Check           | Y         | 1,166,982.85        | -            | -        | -        | 1,166,982.85        | -           | -61,579.87         | 1,105,402.98        |
| <b>027090 CV MOSQ &amp; VECTOR CONTROL Total</b>            |                 |           | <b>1,166,982.85</b> | <b>-</b>     | <b>-</b> | <b>-</b> | <b>1,166,982.85</b> | <b>-</b>    | <b>-61,579.87</b>  | <b>1,105,402.98</b> |
| 027094 HOME GARDENS SANITARY -Primary                       |                 |           |                     |              |          |          |                     |             |                    |                     |
| 04-4671-GP HOME GARDENS SANITARY                            | Check           | Y         | 39,671.86           | -            | -        | -        | 39,671.86           | -           | -1,105.82          | 38,566.04           |
| <b>027094 HOME GARDENS SANITARY -Primary Total</b>          |                 |           | <b>39,671.86</b>    | <b>-</b>     | <b>-</b> | <b>-</b> | <b>39,671.86</b>    | <b>-</b>    | <b>-1,105.82</b>   | <b>38,566.04</b>    |
| 027095 CABAZON COUNTY WATER -Primary                        |                 |           |                     |              |          |          |                     |             |                    |                     |
| 04-4811-GP CABAZON COUNTY WTR                               | EFT             | Y         | 3,043.03            | -            | -        | -        | 3,043.03            | -           | -106.58            | 2,936.45            |
| <b>027095 CABAZON COUNTY WATER -Primary Total</b>           |                 |           | <b>3,043.03</b>     | <b>-</b>     | <b>-</b> | <b>-</b> | <b>3,043.03</b>     | <b>-</b>    | <b>-106.58</b>     | <b>2,936.45</b>     |
| 027098 COACHELLA VALLEY RESOURCE CONS -Primary              |                 |           |                     |              |          |          |                     |             |                    |                     |
| 28-4705-GP COACHELLA VALLEY RESOURCE CONS                   | EFT             | Y         | 30,894.32           | -            | -        | -        | 30,894.32           | -           | -891.28            | 30,003.04           |
| <b>027098 COACHELLA VALLEY RESOURCE CONS -Primary Total</b> |                 |           | <b>30,894.32</b>    | <b>-</b>     | <b>-</b> | <b>-</b> | <b>30,894.32</b>    | <b>-</b>    | <b>-891.28</b>     | <b>30,003.04</b>    |
| 027100 AMIGA CFD -Primary                                   |                 |           |                     |              |          |          |                     |             |                    |                     |
| 68-9001-FC CFD 2002-1 AMIGA                                 | Check           | N         | 131,681.46          | 90.37        | -        | -        | 131,771.83          | -           | -97.82             | 131,674.01          |
| <b>027100 AMIGA CFD -Primary Total</b>                      |                 |           | <b>131,681.46</b>   | <b>90.37</b> | <b>-</b> | <b>-</b> | <b>131,771.83</b>   | <b>-</b>    | <b>-97.82</b>      | <b>131,674.01</b>   |
| 027101 RIVERSIDE-CORONA RCD -Primary                        |                 |           |                     |              |          |          |                     |             |                    |                     |
| 28-4736-GP RIV CORONA RESOURCE CONSERVATION                 | Check           | N         | 239,904.51          | -            | -        | -        | 239,904.51          | -           | -6,655.16          | 233,249.35          |
| <b>027101 RIVERSIDE-CORONA RCD -Primary Total</b>           |                 |           | <b>239,904.51</b>   | <b>-</b>     | <b>-</b> | <b>-</b> | <b>239,904.51</b>   | <b>-</b>    | <b>-6,655.16</b>   | <b>233,249.35</b>   |



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## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax                 | Penalty      | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|--|-----------------|-----------|---------------------|--------------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 027107 CORONA NORCO UNIFIED SCHOOL                             |                 |           |                     |              |          |          |                     |             |                   |                     |
| 68-3153-FC CFD 02-1 CORONA-NORCO USD                           | Check           | N         | 175,969.28          | 59.08        | -        | -        | 176,028.36          | -           | -185.67           | 175,842.69          |
| <b>027107 CORONA NORCO UNIFIED SCHOOL Total</b>                |                 |           | <b>175,969.28</b>   | <b>59.08</b> | <b>-</b> | <b>-</b> | <b>176,028.36</b>   | <b>-</b>    | <b>-185.67</b>    | <b>175,842.69</b>   |
| 031849 N.W. MOSQUITO & VECTOR CONTRO -Primary                  |                 |           |                     |              |          |          |                     |             |                   |                     |
| 04-4571-GP NW MOSQUITO & VECTOR CNTL DIST                      | EFT             | Y         | 507,621.99          | -            | -        | -        | 507,621.99          | -           | -14,150.87        | 493,471.12          |
| 68-4571-FC NW MOSQUITO & VECTOR CONT DIST                      | EFT             | Y         | 221,463.07          | -            | -        | -        | 221,463.07          | -           | -17,864.17        | 203,598.90          |
| 68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE                    | EFT             | N         | 22,760.12           | -            | -        | -        | 22,760.12           | -           | -1,787.27         | 20,972.85           |
| 68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE                      | EFT             | N         | 311,027.66          | -            | -        | -        | 311,027.66          | -           | -16,940.52        | 294,087.14          |
| <b>031849 N.W. MOSQUITO &amp; VECTOR CONTRO -Primary Total</b> |                 |           | <b>1,062,872.84</b> | <b>-</b>     | <b>-</b> | <b>-</b> | <b>1,062,872.84</b> | <b>-</b>    | <b>-50,742.83</b> | <b>1,012,130.01</b> |
| 032948 CITY OF RANCHO MIRAGE -Primary                          |                 |           |                     |              |          |          |                     |             |                   |                     |
| 02-2681-GP CITY OF RANCHO MIRAGE                               | Check           | N         | 454,113.47          | -            | -        | -        | 454,113.47          | -           | -16,511.64        | 437,601.83          |
| 04-1854-GP RANCHO MIRAGE CSD FIRE                              | Check           | N         | 506,467.08          | -            | -        | -        | 506,467.08          | -           | -13,935.23        | 492,531.85          |
| 04-1855-GP RANCHO MIRAGE CSD LIBRARY                           | Check           | N         | 211,041.64          | -            | -        | -        | 211,041.64          | -           | -5,807.47         | 205,234.17          |
| 68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN                    | Check           | N         | 135,887.34          | -            | -        | -        | 135,887.34          | -           | -283.32           | 135,604.02          |
| 68-2676-FC AD RANCHO MIRAGE 25-90 VISTA DUN                    | Check           | N         | 59,572.79           | -            | -        | -        | 59,572.79           | -           | -117.07           | 59,455.72           |
| 68-2679-FC CFD 1 RANCHO MIRAGE                                 | Check           | N         | 2,411,074.62        | 1,592.55     | -        | -        | 2,412,667.17        | -           | -1,633.97         | 2,411,033.20        |
| 68-2683-FC CITY OF RANCHO MIR FIRE PROT                        | Check           | N         | 499,496.36          | -            | -        | -        | 499,496.36          | -           | -4,946.72         | 494,549.64          |
| 68-2685-FC RANCHO MIRAGE LLD ZN F                              | Check           | N         | 4,771.20            | -            | -        | -        | 4,771.20            | -           | -98.52            | 4,672.68            |
| 68-2686-FC RANCHO MIRAGE LANDSCAPE ZN                          | Check           | N         | 5,861.70            | -            | -        | -        | 5,861.70            | -           | -105.17           | 5,756.53            |
| 68-2687-FC RANCHO MIRAGE LANDSCAPE ZN A                        | Check           | N         | 3,810.06            | -            | -        | -        | 3,810.06            | -           | -96.07            | 3,713.99            |
| 68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2                        | Check           | N         | 2,553.31            | -            | -        | -        | 2,553.31            | -           | -117.77           | 2,435.54            |



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|--|-----------------|-----------|---------------------|-----------------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX           | Check           | N         | 113,711.14          | -               | -        | -        | 113,711.14          | -           | -4,946.72         | 108,764.42          |
| 68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE        | Check           | N         | 276,954.76          | -               | -        | -        | 276,954.76          | -           | -4,946.72         | 272,008.04          |
| 68-2696-FC RANCHO MIRAGE LANDSCAPE ZN3             | Check           | N         | 6,084.30            | -               | -        | -        | 6,084.30            | -           | -106.22           | 5,978.08            |
| 68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX         | Check           | N         | 329,403.51          | -               | -        | -        | 329,403.51          | -           | -4,946.72         | 324,456.79          |
| 68-2698-FC AD RANCHO MIR 22-85RR FSINATRA          | Check           | N         | 289,911.88          | -               | -        | -        | 289,911.88          | -           | -119.52           | 289,792.36          |
| 68-9974-FC CFD No. 4A (Del Webb Project)           | Check           | N         | 210,247.27          | -               | -        | -        | 210,247.27          | -           | -211.57           | 210,035.70          |
| <b>032948 CITY OF RANCHO MIRAGE -Primary Total</b> |                 |           | <b>5,520,962.43</b> | <b>1,592.55</b> | -        | -        | <b>5,522,554.98</b> | -           | <b>-58,930.42</b> | <b>5,463,624.56</b> |
| 032952 CITY OF LA QUINTA -Primary                  |                 |           |                     |                 |          |          |                     |             |                   |                     |
| 02-2374-GP LA QUINTA NO-LOW                        | EFT             | Y         | 1,081,443.21        | -               | -        | -        | 1,081,443.21        | -           | -38,774.23        | 1,042,668.98        |
| 02-2375-GP CITY OF LA QUINTA                       | EFT             | Y         | 556,681.18          | -               | -        | -        | 556,681.18          | -           | -20,196.11        | 536,485.07          |
| 68-2373-FC LA QUINTA LLD                           | EFT             | Y         | 521,287.43          | -               | -        | -        | 521,287.43          | -           | -8,321.42         | 512,966.01          |
| 68-2376-FC LA QUINTA WASTE DISPOSAL                | EFT             | Y         | 2,368,307.02        | -               | -        | -        | 2,368,307.02        | -           | -7,119.17         | 2,361,187.85        |
| <b>032952 CITY OF LA QUINTA -Primary Total</b>     |                 |           | <b>4,527,718.84</b> | -               | -        | -        | <b>4,527,718.84</b> | -           | <b>-74,410.93</b> | <b>4,453,307.91</b> |
| 033873 CITY OF SAN JACINTO -Primary                |                 |           |                     |                 |          |          |                     |             |                   |                     |
| 02-2802-GP CITY OF SAN JACINTO ANX                 | EFT             | Y         | 478,554.00          | -               | -        | -        | 478,554.00          | -           | -17,512.85        | 461,041.15          |
| 38-2805-GP CITY OF SAN JACINTO LGT                 | EFT             | Y         | 14,597.35           | -               | -        | -        | 14,597.35           | -           | -416.42           | 14,180.93           |
| 68-0195-FC AD 2003-1 Zone 34                       | EFT             | N         | 8,142.03            | -               | -        | -        | 8,142.03            | -           | -131.77           | 8,010.26            |
| 68-0196-FC CFD 2017-1                              | EFT             | N         | 23,347.52           | -               | -        | -        | 23,347.52           | -           | -110.42           | 23,237.10           |
| 68-0197-FC CFD 2018-1                              | EFT             | N         | 6,692.56            | -               | -        | -        | 6,692.56            | -           | -91.87            | 6,600.69            |
| 68-2800-FC CFD 2003-1 SAN JACINTO                  | EFT             | N         | 1,239,055.64        | 482.39          | -        | -        | 1,239,538.03        | -           | -1,645.17         | 1,237,892.86        |
| 68-2801-FC CFD 2003-2 SAN JACINTO                  | EFT             | N         | 10,524.36           | 15.47           | -        | -        | 10,539.83           | -           | -114.27           | 10,425.56           |
| 68-2803-FC SAN JACINTO CODE VIOLATIONS             | EFT             | Y         | 16,940.50           | -               | -        | -        | 16,940.50           | -           | -113.22           | 16,827.28           |
| 68-2810-FC SAN JACINTO LL PARK 1                   | EFT             | Y         | 343,139.26          | -               | -        | -        | 343,139.26          | -           | -2,795.27         | 340,343.99          |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District  | Disburse Method | Is Teeter | Tax                  | Penalty       | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission         | Total Apportioned    |
|---|-----------------|-----------|----------------------|---------------|----------|----------|----------------------|-------------|--------------------|----------------------|
| 68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE        | EFT             | Y         | 88,150.07            | -             | -        | -        | 88,150.07            | -           | -353.32            | 87,796.75            |
| <b>033873 CITY OF SAN JACINTO -Primary Total</b>  |                 |           | <b>2,229,143.29</b>  | <b>497.86</b> | -        | -        | <b>2,229,641.15</b>  | -           | <b>-23,284.58</b>  | <b>2,206,356.57</b>  |
| 033984 CITY OF PALM SPRINGS -Primary              |                 |           |                      |               |          |          |                      |             |                    |                      |
| 02-2601-GP CITY OF PALM SPRINGS                   | EFT             | Y         | 5,851,052.95         | -             | -        | -        | 5,851,052.95         | -           | -213,004.95        | 5,638,048.00         |
| 38-2608-GP PALM SPGS PARKWAY MAINT DIST 1         | EFT             | Y         | 1,840.32             | -             | -        | -        | 1,840.32             | -           | -50.65             | 1,789.67             |
| 68-2606-FC RE AD 2015-1                           | EFT             | N         | 297,570.56           | -             | -        | -        | 297,570.56           | -           | -300.47            | 297,270.09           |
| 68-2612-FC PALM SPRINGS LMD 3                     | EFT             | Y         | 2,169.80             | -             | -        | -        | 2,169.80             | -           | -117.42            | 2,052.38             |
| 68-2617-FC PALM SPRINGS SEWER CHG                 | EFT             | Y         | 5,085,187.53         | -             | -        | -        | 5,085,187.53         | -           | -39,646.62         | 5,045,540.91         |
| 68-2619-FC PALM SPRINGS PKWY MAINT DIST 6-A       | EFT             | Y         | 3,325.20             | -             | -        | -        | 3,325.20             | -           | -99.92             | 3,225.28             |
| 68-2621-FC PALM SPRINGS PKWY MAINT DIST 6-C       | EFT             | Y         | 7,832.94             | -             | -        | -        | 7,832.94             | -           | -101.67            | 7,731.27             |
| 68-2622-FC PALM SPRINGS WASTE DISPOSAL            | EFT             | Y         | 111,620.47           | -             | -        | -        | 111,620.47           | -           | -324.27            | 111,296.20           |
| 68-2623-FC PALM SPRINGS PKWY MAINT 7              | EFT             | Y         | 13,441.80            | -             | -        | -        | 13,441.80            | -           | -109.72            | 13,332.08            |
| 68-2624-FC PALM SPRINGS PKWY MAINT 8              | EFT             | Y         | 11,828.60            | -             | -        | -        | 11,828.60            | -           | -112.87            | 11,715.73            |
| 68-2630-FC PALM SPRINGS PKWY MAINT DIST 9         | EFT             | Y         | 9,270.10             | -             | -        | -        | 9,270.10             | -           | -117.77            | 9,152.33             |
| 68-2631-FC PALM SPRINGS PKWY MAINT DIST 10        | EFT             | Y         | 47,700.02            | -             | -        | -        | 47,700.02            | -           | -198.97            | 47,501.05            |
| 68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2       | EFT             | Y         | 38,977.66            | -             | -        | -        | 38,977.66            | -           | -159.77            | 38,817.89            |
| 68-2636-FC CFD 2005-1 PALM SPRINGS                | EFT             | N         | 434,183.39           | 303.25        | -        | -        | 434,486.64           | -           | -847.52            | 433,639.12           |
| 68-2637-FC CFD 2007-1 PALM SPRINGS                | EFT             | N         | 17,325.57            | 85.32         | -        | -        | 17,410.89            | -           | -122.67            | 17,288.22            |
| 68-2638-FC PALM SPRINGS LMD 12                    | EFT             | Y         | 8,216.92             | -             | -        | -        | 8,216.92             | -           | -95.02             | 8,121.90             |
| <b>033984 CITY OF PALM SPRINGS -Primary Total</b> |                 |           | <b>11,941,543.83</b> | <b>388.57</b> | -        | -        | <b>11,941,932.40</b> | -           | <b>-255,410.28</b> | <b>11,686,522.12</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|--|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|----------------|-------------------|
| 035952 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-2498-FC CFD 2002-1 MORENO VALLEY USD          | Check           | N         | 395,023.62        | 325.75        | -        | -        | 395,349.37        | -           | -286.12        | 395,063.25        |
| <b>035952 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>395,023.62</b> | <b>325.75</b> | <b>-</b> | <b>-</b> | <b>395,349.37</b> | <b>-</b>    | <b>-286.12</b> | <b>395,063.25</b> |
| 035953 JURUPA UNIFIED SCHOOL                     |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-3629-FC CFD 3 JURUPA USD                      | EFT             | N         | 115,483.18        | 69.98         | -        | -        | 115,553.16        | -           | -149.27        | 115,403.89        |
| <b>035953 JURUPA UNIFIED SCHOOL Total</b>        |                 |           | <b>115,483.18</b> | <b>69.98</b>  | <b>-</b> | <b>-</b> | <b>115,553.16</b> | <b>-</b>    | <b>-149.27</b> | <b>115,403.89</b> |
| 038096 CORONA NORCO UNIFIED SCHOOL               |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-3149-FC CFD 02-2 B CORONA-NORCO USD           | Check           | N         | 169,727.56        | -             | -        | -        | 169,727.56        | -           | -147.17        | 169,580.39        |
| <b>038096 CORONA NORCO UNIFIED SCHOOL Total</b>  |                 |           | <b>169,727.56</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>169,727.56</b> | <b>-</b>    | <b>-147.17</b> | <b>169,580.39</b> |
| 038218 CORONA NORCO UNIFIED SCHOOL               |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-3148-FC CFD 02-2 A CORONA-NORCO USD           | Check           | N         | 140,837.49        | 267.65        | -        | -        | 141,105.14        | -           | -140.17        | 140,964.97        |
| <b>038218 CORONA NORCO UNIFIED SCHOOL Total</b>  |                 |           | <b>140,837.49</b> | <b>267.65</b> | <b>-</b> | <b>-</b> | <b>141,105.14</b> | <b>-</b>    | <b>-140.17</b> | <b>140,964.97</b> |
| 040667 PERRIS ELEM SCHOOL -Primary               |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-9831-FC CFD 2002-1 PERRIS ELEM SCHOOL         | Check           | N         | 74,663.45         | -             | -        | -        | 74,663.45         | -           | -121.97        | 74,541.48         |
| <b>040667 PERRIS ELEM SCHOOL -Primary Total</b>  |                 |           | <b>74,663.45</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>74,663.45</b>  | <b>-</b>    | <b>-121.97</b> | <b>74,541.48</b>  |
| 042604 MURRIETA UNIFIED                          |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-3416-FC CFD 2002-4 IA A MURRIETA VL USD       | Check           | N         | 125,043.79        | 226.80        | -        | -        | 125,270.59        | -           | -129.32        | 125,141.27        |
| 68-3417-FC CFD 2002-4 IA B MURRIETA VL USD       | Check           | N         | 244,905.74        | -             | -        | -        | 244,905.74        | -           | -175.52        | 244,730.22        |
| 68-3419-FC CFD 2002-5 IA B MURRIETA VL USD       | Check           | N         | 319,993.20        | 102.50        | -        | -        | 320,095.70        | -           | -178.32        | 319,917.38        |
| 68-3420-FC CFD 2003-1 MURRIETA VALLEY USD        | Check           | N         | 155,781.94        | -             | -        | -        | 155,781.94        | -           | -144.37        | 155,637.57        |
| <b>042604 MURRIETA UNIFIED Total</b>             |                 |           | <b>845,724.67</b> | <b>329.30</b> | <b>-</b> | <b>-</b> | <b>846,053.97</b> | <b>-</b>    | <b>-627.53</b> | <b>845,426.44</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                   | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission     | Total Apportioned   |
|--|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|----------------|---------------------|
| 042605 MURRIETA UNIFIED                    |                 |           |                     |               |          |          |                     |             |                |                     |
| 68-3414-FC CFD 2002-3 MURRIETA VALLEY USD  | Check           | N         | 179,942.95          | -             | -        | -        | 179,942.95          | -           | -179.72        | 179,763.23          |
| 68-3415-FC CFD 2002-5 IA A MURRIETA VL USD | Check           | N         | 217,541.15          | 100.36        | -        | -        | 217,641.51          | -           | -171.67        | 217,469.84          |
| <b>042605 MURRIETA UNIFIED Total</b>       |                 |           | <b>397,484.10</b>   | <b>100.36</b> | <b>-</b> | <b>-</b> | <b>397,584.46</b>   | <b>-</b>    | <b>-351.39</b> | <b>397,233.07</b>   |
| 042606 MURRIETA UNIFIED                    |                 |           |                     |               |          |          |                     |             |                |                     |
| 68-3413-FC CFD 2001-4 MURRIETA VALLEY USD  | Check           | N         | 299,501.71          | -             | -        | -        | 299,501.71          | -           | -192.32        | 299,309.39          |
| <b>042606 MURRIETA UNIFIED Total</b>       |                 |           | <b>299,501.71</b>   | <b>-</b>      | <b>-</b> | <b>-</b> | <b>299,501.71</b>   | <b>-</b>    | <b>-192.32</b> | <b>299,309.39</b>   |
| 042607 ROMOLAND SCHOOL                     |                 |           |                     |               |          |          |                     |             |                |                     |
| 68-0102-FC CFD ROMOLAND SD NO 2017-2       | Check           | N         | 24,081.18           | -             | -        | -        | 24,081.18           | -           | -111.47        | 23,969.71           |
| 68-6103-FC CFD 2002-1 IA A ROMOLAND SCHOOL | Check           | N         | 109,057.36          | 132.68        | -        | -        | 109,190.04          | -           | -147.87        | 109,042.17          |
| 68-6106-FC CFD 2004-1 ROMOLAND SCHOOL      | Check           | N         | 958,204.94          | 174.69        | -        | -        | 958,379.63          | -           | -312.02        | 958,067.61          |
| <b>042607 ROMOLAND SCHOOL Total</b>        |                 |           | <b>1,091,343.48</b> | <b>307.37</b> | <b>-</b> | <b>-</b> | <b>1,091,650.85</b> | <b>-</b>    | <b>-571.36</b> | <b>1,091,079.49</b> |
| 042608 ROMOLAND SCHOOL                     |                 |           |                     |               |          |          |                     |             |                |                     |
| 68-6102-FC CFD 2001-1 ROMOLAND SCHOOL DIST | EFT             | N         | 172,100.12          | -             | -        | -        | 172,100.12          | -           | -160.82        | 171,939.30          |
| <b>042608 ROMOLAND SCHOOL Total</b>        |                 |           | <b>172,100.12</b>   | <b>-</b>      | <b>-</b> | <b>-</b> | <b>172,100.12</b>   | <b>-</b>    | <b>-160.82</b> | <b>171,939.30</b>   |
| 042609 ALVORD UNIFIED SCHOOL               |                 |           |                     |               |          |          |                     |             |                |                     |
| 68-3000-FC CFD 2001-1 ALVORD USD           | Check           | N         | 82,040.00           | -             | -        | -        | 82,040.00           | -           | -127.92        | 81,912.08           |
| 68-3001-FC CFD 2002-1 ALVORD USD           | Check           | N         | 93,555.00           | -             | -        | -        | 93,555.00           | -           | -123.72        | 93,431.28           |
| 68-3002-FC ALVORD USD 2006-1 TAX A         | Check           | N         | 186,574.10          | 61.75         | -        | -        | 186,635.85          | -           | -196.17        | 186,439.68          |
| 68-3003-FC ALVORD USD 2006-1 TAX B         | Check           | N         | 177,648.22          | 45.21         | -        | -        | 177,693.43          | -           | -196.17        | 177,497.26          |
| <b>042609 ALVORD UNIFIED SCHOOL Total</b>  |                 |           | <b>539,817.32</b>   | <b>106.96</b> | <b>-</b> | <b>-</b> | <b>539,924.28</b>   | <b>-</b>    | <b>-643.98</b> | <b>539,280.30</b>   |
| 044808 CITY OF BANNING -Primary            |                 |           |                     |               |          |          |                     |             |                |                     |
| 02-2051-GP CITY OF BANNING                 | EFT             | Y         | 631,620.91          | -             | -        | -        | 631,620.91          | -           | -23,217.18     | 608,403.73          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                     | Disburse Method | Is Teeter | Tax               | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission        | Total Apportioned |
|--|-----------------|-----------|-------------------|----------|----------|----------|-------------------|-------------|-------------------|-------------------|
| 68-2058-FC BANNING LAND & MAINT DIST 1       | EFT             | Y         | 78,523.19         | -        | -        | -        | 78,523.19         | -           | -446.42           | 78,076.77         |
| 68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK  | EFT             | Y         | 101,917.77        | -        | -        | -        | 101,917.77        | -           | -138.07           | 101,779.70        |
| <b>044808 CITY OF BANNING -Primary Total</b> |                 |           | <b>812,061.87</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>812,061.87</b> | <b>-</b>    | <b>-23,801.67</b> | <b>788,260.20</b> |
| 044810 CITY OF BEAUMONT -Primary             |                 |           |                   |          |          |          |                   |             |                   |                   |
| 68-0205-FC CFD 2016-3 Maint. Serv.           | EFT             | N         | 2,334.67          | -        | -        | -        | 2,334.67          | -           | -112.52           | 2,222.15          |
| 02-2102-GP CITY OF BEAUMONT ANX              | EFT             | Y         | 1,027,866.95      | -        | -        | -        | 1,027,866.95      | -           | -37,200.87        | 990,666.08        |
| 28-2105-GP CITY BEAUMONT MUNICIPAL LTG       | EFT             | Y         | 86,018.91         | -        | -        | -        | 86,018.91         | -           | -2,430.33         | 83,588.58         |
| 68-0043-FC CFD 2016-2 MAINT SERV             | EFT             | N         | 87,157.10         | -        | -        | -        | 87,157.10         | -           | -262.67           | 86,894.43         |
| 68-0045-FC CFD 2016-2                        | EFT             | N         | 333,939.95        | -        | -        | -        | 333,939.95        | -           | -262.67           | 333,677.28        |
| 68-0046-FC CFD 2016-2 PUBLIC SERV            | EFT             | N         | 114,145.36        | -        | -        | -        | 114,145.36        | -           | -262.67           | 113,882.69        |
| 68-0047-FC CFD 2016-4                        | EFT             | N         | 164,061.45        | -        | -        | -        | 164,061.45        | -           | -212.27           | 163,849.18        |
| 68-0048-FC CFD 2016-4 PUBLIC SERV            | EFT             | N         | 87,399.02         | -        | -        | -        | 87,399.02         | -           | -212.27           | 87,186.75         |
| 68-0049-FC CFD 2016-4 MAINT SERV             | EFT             | N         | 14,227.86         | -        | -        | -        | 14,227.86         | -           | -212.27           | 14,015.59         |
| 68-0204-FC CFD 2016-3                        | EFT             | N         | 46,368.60         | -        | -        | -        | 46,368.60         | -           | -112.52           | 46,256.08         |
| 68-0206-FC CFD 2016-3 Public Serv.           | EFT             | N         | 12,888.14         | -        | -        | -        | 12,888.14         | -           | -112.52           | 12,775.62         |
| 68-0208-FC CFD 2018-1 Public Serv.           | EFT             | N         | 41,145.50         | -        | -        | -        | 41,145.50         | -           | -153.82           | 40,991.68         |
| 68-1811-FC CFD 93-1 IA 7A1 BEAUMONT          | EFT             | N         | 380,834.60        | 54.36    | -        | -        | 380,888.96        | -           | -261.27           | 380,627.69        |
| 68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE  | EFT             | N         | 98,918.38         | 16.94    | -        | -        | 98,935.32         | -           | -279.12           | 98,656.20         |
| 68-1818-FC CFD 2016-1 BEAUMONT               | EFT             | N         | 289,458.74        | -        | -        | -        | 289,458.74        | -           | -214.02           | 289,244.72        |
| 68-1819-FC CFD 2016-1 SERVICES BEAUMONT      | EFT             | N         | 59,846.20         | -        | -        | -        | 59,846.20         | -           | -214.02           | 59,632.18         |
| 68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT     | EFT             | N         | 166,230.53        | 33.88    | -        | -        | 166,264.41        | -           | -425.07           | 165,839.34        |
| 68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT     | EFT             | N         | 66,589.28         | 33.88    | -        | -        | 66,623.16         | -           | -227.67           | 66,395.49         |
| 68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT     | EFT             | N         | 88,487.24         | 50.82    | -        | -        | 88,538.06         | -           | -261.97           | 88,276.09         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                   | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2091-FC CFD 93-1 IA 20 SERV BEAUMONT    | EFT             | N         | 18,959.91  | -       | -        | -        | 18,959.91         | -           | -128.27    | 18,831.64         |
| 68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT    | EFT             | N         | 40,660.80  | -       | -        | -        | 40,660.80         | -           | -175.52    | 40,485.28         |
| 68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT    | EFT             | N         | 69,801.04  | 33.88   | -        | -        | 69,834.92         | -           | -225.92    | 69,609.00         |
| 68-2095-FC CFD 93-1 IA 7B SERV BEAUMONT    | EFT             | N         | 52,921.08  | -       | -        | -        | 52,921.08         | -           | -190.22    | 52,730.86         |
| 68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT   | EFT             | N         | 103,664.59 | 51.24   | -        | -        | 103,715.83        | -           | -295.92    | 103,419.91        |
| 68-2097-FC CFD 93-1 IA 18 SERV BEAUMONT    | EFT             | N         | 32,545.58  | -       | -        | -        | 32,545.58         | -           | -159.07    | 32,386.51         |
| 68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT   | EFT             | N         | 38,486.47  | -       | -        | -        | 38,486.47         | -           | -166.77    | 38,319.70         |
| 68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT   | EFT             | N         | 115,979.99 | 17.08   | -        | -        | 115,997.07        | -           | -325.32    | 115,671.75        |
| 68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE | EFT             | N         | 32,082.24  | -       | -        | -        | 32,082.24         | -           | -153.47    | 31,928.77         |
| 68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE | EFT             | N         | 34,951.89  | -       | -        | -        | 34,951.89         | -           | -158.37    | 34,793.52         |
| 68-2104-FC CFD 93-1 IA 8E BEAUMONT         | EFT             | N         | 335,586.93 | -       | -        | -        | 335,586.93        | -           | -221.37    | 335,365.56        |
| 68-2105-FC CITY OF BEAUMONT-SANITATION CHG | EFT             | Y         | 466,652.61 | -       | -        | -        | 466,652.61        | -           | -465.32    | 466,187.29        |
| 68-2108-FC CITY OF BEAUMONT WEED ABATEMENT | EFT             | Y         | 19,626.79  | -       | -        | -        | 19,626.79         | -           | -118.12    | 19,508.67         |
| 68-2109-FC CFD 93-1 1 CITY OF BEAUMONT     | EFT             | N         | 96,136.55  | -       | -        | -        | 96,136.55         | -           | -118.82    | 96,017.73         |
| 68-2110-FC CFD 93-1 2 CITY OF BEAUMONT     | EFT             | N         | 15,819.06  | -       | -        | -        | 15,819.06         | -           | -91.52     | 15,727.54         |
| 68-2111-FC CFD 93-1 3 CITY OF BEAUMONT     | EFT             | N         | 119,061.78 | -       | -        | -        | 119,061.78        | -           | -270.02    | 118,791.76        |
| 68-2112-FC CFD 93-1 4 CITY OF BEAUMONT     | EFT             | N         | 156,357.91 | -       | -        | -        | 156,357.91        | -           | -91.87     | 156,266.04        |
| 68-2113-FC CFD 93-1 5 CITY OF BEAUMONT     | EFT             | N         | 140,624.64 | -       | -        | -        | 140,624.64        | -           | -436.27    | 140,188.37        |
| 68-2114-FC CFD 93-1 6A CITY OF BEAUMONT    | EFT             | N         | 3,493.50   | -       | -        | -        | 3,493.50          | -           | -91.87     | 3,401.63          |
| 68-2115-FC CFD 93-1 6B CITY OF BEAUMONT    | EFT             | N         | 21,807.02  | -       | -        | -        | 21,807.02         | -           | -95.02     | 21,712.00         |
| 68-2116-FC CFD 93-1 9 CITY OF BEAUMONT     | EFT             | N         | 29,356.09  | -       | -        | -        | 29,356.09         | -           | -115.32    | 29,240.77         |
| 68-2117-FC CFD 93-1 10 CITY OF BEAUMONT    | EFT             | N         | 86,428.50  | 57.61   | -        | -        | 86,486.11         | -           | -142.27    | 86,343.84         |
| 68-2118-FC CFD 93-1 11 CITY OF BEAUMONT    | EFT             | N         | 56,496.52  | -       | -        | -        | 56,496.52         | -           | -140.17    | 56,356.35         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2119-FC CFD 93-1 12 CITY OF BEAUMONT | EFT             | N         | 59,406.80  | -       | -        | -        | 59,406.80         | -           | -128.27    | 59,278.53         |
| 68-2120-FC CFD 93-1 13 CITY OF BEAUMONT | EFT             | N         | 20,092.30  | -       | -        | -        | 20,092.30         | -           | -128.62    | 19,963.68         |
| 68-2121-FC CFD 11 SRV CITY OF BEAUMONT  | EFT             | N         | 16,730.03  | -       | -        | -        | 16,730.03         | -           | -140.17    | 16,589.86         |
| 68-2122-FC CFD 93-1 14 CITY OF BEAUMONT | EFT             | N         | 335,033.27 | 199.81  | -        | -        | 335,233.08        | -           | -756.52    | 334,476.56        |
| 68-2123-FC CFD 3 SRV CITY OF BEAUMONT   | EFT             | N         | 90,896.51  | -       | -        | -        | 90,896.51         | -           | -270.02    | 90,626.49         |
| 68-2124-FC CFD 9 SRV CITY OF BEAUMONT   | EFT             | N         | 7,492.85   | -       | -        | -        | 7,492.85          | -           | -115.32    | 7,377.53          |
| 68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT  | EFT             | N         | 326,452.10 | 171.27  | -        | -        | 326,623.37        | -           | -770.52    | 325,852.85        |
| 68-2126-FC CFD 93-1 IA 10 SRV BEAUMONT  | EFT             | N         | 16,163.04  | 10.70   | -        | -        | 16,173.74         | -           | -142.62    | 16,031.12         |
| 68-2127-FC CFD 93-1 IA 8 BEAUMONT       | EFT             | N         | 345,665.14 | 97.11   | -        | -        | 345,762.25        | -           | -421.57    | 345,340.68        |
| 68-2128-FC CFD 15 SRV BEAUMONT          | EFT             | N         | 13,056.89  | 18.39   | -        | -        | 13,075.28         | -           | -116.02    | 12,959.26         |
| 68-2129-FC CFD 93-1 8 SRV BEAUMONT      | EFT             | N         | 170,056.46 | 52.14   | -        | -        | 170,108.60        | -           | -422.27    | 169,686.33        |
| 68-2130-FC CFD 93-1 12 SRV BEAUMONT     | EFT             | N         | 19,474.56  | -       | -        | -        | 19,474.56         | -           | -128.97    | 19,345.59         |
| 68-2131-FC CFD 93-1 17A BEAUMONT        | EFT             | N         | 452,875.87 | 236.59  | -        | -        | 453,112.46        | -           | -260.92    | 452,851.54        |
| 68-2132-FC CFD 93-1 18 BEAUMONT         | EFT             | N         | 203,282.20 | -       | -        | -        | 203,282.20        | -           | -158.72    | 203,123.48        |
| 68-2134-FC CFD 93-1 16 BEAUMONT         | EFT             | N         | 296,327.20 | -       | -        | -        | 296,327.20        | -           | -175.17    | 296,152.03        |
| 68-2135-FC CFD 93-1 19A BEAUMONT        | EFT             | N         | 792,789.95 | 426.48  | -        | -        | 793,216.43        | -           | -280.87    | 792,935.56        |
| 68-2136-FC CFD 93-1 8A BEAUMONT         | EFT             | N         | 266,972.96 | -       | -        | -        | 266,972.96        | -           | -233.97    | 266,738.99        |
| 68-2137-FC CFD 93-1 19C BEAUMONT        | EFT             | N         | 930,562.84 | 148.87  | -        | -        | 930,711.71        | -           | -324.97    | 930,386.74        |
| 68-2138-FC CFD 93-1 23 BEAUMONT         | EFT             | N         | 13,736.80  | -       | -        | -        | 13,736.80         | -           | -113.92    | 13,622.88         |
| 68-2139-FC CFD 93-1 IA 7B BEAUMONT      | EFT             | N         | 179,886.78 | -       | -        | -        | 179,886.78        | -           | -173.77    | 179,713.01        |
| 68-2140-FC CFD 93-1 IA 8B BEAUMONT      | EFT             | N         | 236,417.07 | -       | -        | -        | 236,417.07        | -           | -158.37    | 236,258.70        |
| 68-2141-FC CFD 93-1 IA 8C BEAUMONT      | EFT             | N         | 786,176.28 | 223.12  | -        | -        | 786,399.40        | -           | -331.27    | 786,068.13        |
| 68-2142-FC CFD 93-1 IA 17B BEAUMONT     | EFT             | N         | 439,451.97 | 219.82  | -        | -        | 439,671.79        | -           | -226.97    | 439,444.82        |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                      | Disburse Method | Is Teeter | Tax                  | Penalty         | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission        | Total Apportioned    |
|---|-----------------|-----------|----------------------|-----------------|----------|----------|----------------------|-------------|-------------------|----------------------|
| 68-2143-FC CFD 93-1 IA 20 BEAUMONT            | EFT             | N         | 148,413.66           | -               | -        | -        | 148,413.66           | -           | -128.27           | 148,285.39           |
| 68-2144-FC CITY OF BEAUMONT CFD 93-1 IA 17C   | EFT             | N         | 232,436.88           | -               | -        | -        | 232,436.88           | -           | -166.42           | 232,270.46           |
| 68-2146-FC CFD 93-1 IA 7C BEAUMONT            | EFT             | N         | 74,221.09            | 21.69           | -        | -        | 74,242.78            | -           | -200.37           | 74,042.41            |
| 68-2147-FC CFD 93-1 IA 8D BEAUMONT            | EFT             | N         | 226,333.89           | -               | -        | -        | 226,333.89           | -           | -188.82           | 226,145.07           |
| 68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE    | EFT             | N         | 121,246.60           | 34.78           | -        | -        | 121,281.38           | -           | -332.32           | 120,949.06           |
| 68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE    | EFT             | N         | 49,239.58            | -               | -        | -        | 49,239.58            | -           | -188.82           | 49,050.76            |
| 68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE    | EFT             | N         | 68,085.01            | -               | -        | -        | 68,085.01            | -           | -221.37           | 67,863.64            |
| 68-2162-FC CFD 93-1 IA 8F BEAUMONT            | EFT             | N         | 150,009.63           | 114.71          | -        | -        | 150,124.34           | -           | -139.82           | 149,984.52           |
| 68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE    | EFT             | N         | 24,754.51            | 18.15           | -        | -        | 24,772.66            | -           | -139.82           | 24,632.84            |
| 68-2179-FC CFD 93-1 IA 7D BEAUMONT            | EFT             | N         | 128,464.25           | -               | -        | -        | 128,464.25           | -           | -194.77           | 128,269.48           |
| 68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES   | EFT             | N         | 53,940.21            | -               | -        | -        | 53,940.21            | -           | -194.77           | 53,745.44            |
| 68-2181-FC CFD 93-1 IA 14A BEAUMONT           | EFT             | N         | 613,866.37           | 219.78          | -        | -        | 614,086.15           | -           | -529.72           | 613,556.43           |
| 68-2182-FC CFD 93-1 IA 14B BEAUMONT           | EFT             | N         | 160,585.75           | 148.23          | -        | -        | 160,733.98           | -           | -199.67           | 160,534.31           |
| 68-2183-FC CFD 93-1 IA 6A1 BEAUMONT           | EFT             | N         | 1,218,815.72         | 245.85          | -        | -        | 1,219,061.57         | -           | -425.07           | 1,218,636.50         |
| <b>044810 CITY OF BEAUMONT -Primary Total</b> |                 |           | <b>14,544,832.99</b> | <b>2,957.18</b> | -        | -        | <b>14,547,790.17</b> | -           | <b>-57,037.19</b> | <b>14,490,752.98</b> |
| 044951 CITY OF BLYTHE -Primary                |                 |           |                      |                 |          |          |                      |             |                   |                      |
| 02-2152-GP CITY OF BLYTHE ANX                 | Check           | Y         | 195,116.50           | -               | -        | -        | 195,116.50           | -           | -7,602.02         | 187,514.48           |
| 04-4861-GP EAST BLYTHE COUNTY WATER           | Check           | Y         | 8,878.66             | -               | -        | -        | 8,878.66             | -           | -264.42           | 8,614.24             |
| 68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP       | Check           | N         | 12,605.47            | -               | -        | -        | 12,605.47            | -           | -249.72           | 12,355.75            |
| 68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP       | Check           | N         | 13,430.60            | -               | -        | -        | 13,430.60            | -           | -137.02           | 13,293.58            |
| 68-2155-FC CITY OF BLYTHE LTG DIST 1          | Check           | Y         | 55,025.62            | -               | -        | -        | 55,025.62            | -           | -1,225.87         | 53,799.75            |
| 68-2156-FC CITY OF BLYTHE LTG DIST 2          | Check           | Y         | 11,460.99            | -               | -        | -        | 11,460.99            | -           | -385.87           | 11,075.12            |
| <b>044951 CITY OF BLYTHE -Primary Total</b>   |                 |           | <b>296,517.84</b>    | -               | -        | -        | <b>296,517.84</b>    | -           | <b>-9,864.92</b>  | <b>286,652.92</b>    |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District  | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|---|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 044957 CITY OF CALIMESA -Primary                    |                 |           |                     |               |          |          |                     |             |                   |                     |
| 02-2170-GP CITY OF CALIMESA                         | EFT             | Y         | 153,614.18          | -             | -        | -        | 153,614.18          | -           | -5,601.51         | 148,012.67          |
| 02-2173-GP CALIMESA CITY FIRE                       | EFT             | Y         | 326,228.75          | -             | -        | -        | 326,228.75          | -           | -11,652.54        | 314,576.21          |
| 68-0198-FC Calimesa CFD 2018-1 Fac IA 1             | EFT             | N         | 71,111.34           | -             | -        | -        | 71,111.34           | -           | -134.92           | 70,976.42           |
| 68-0199-FC Calimesa CFD 2018-1 Services             | EFT             | N         | 20,796.25           | -             | -        | -        | 20,796.25           | -           | -134.92           | 20,661.33           |
| 68-2164-FC CFD CALIMESA 2013-1 FAC IA 3             | EFT             | N         | 9,000.28            | -             | -        | -        | 9,000.28            | -           | -95.72            | 8,904.56            |
| 68-2165-FC CFD CALIMESA 2013-1 FAC IA 2             | EFT             | N         | 39,948.02           | -             | -        | -        | 39,948.02           | -           | -117.42           | 39,830.60           |
| 68-2166-FC CFD CALIMESA 2013-1 FAC IA 1             | EFT             | N         | 48,096.58           | -             | -        | -        | 48,096.58           | -           | -129.32           | 47,967.26           |
| 68-2167-FC CFD CALIMESA 2013-1 SERVICES             | EFT             | N         | 91,851.68           | -             | -        | -        | 91,851.68           | -           | -186.37           | 91,665.31           |
| 68-2168-FC CFD CALIMESA 2012-1 SERVICES             | EFT             | N         | 93,727.68           | 136.38        | -        | -        | 93,864.06           | -           | -184.97           | 93,679.09           |
| 68-2169-FC CFD CALIMESA 2012-1 FAC IA2              | EFT             | N         | 102,181.43          | 175.46        | -        | -        | 102,356.89          | -           | -142.62           | 102,214.27          |
| 68-2170-FC CFD CALIMESA 2012-1 FAC IA1              | EFT             | N         | 79,425.54           | 61.08         | -        | -        | 79,486.62           | -           | -133.17           | 79,353.45           |
| 68-2171-FC CITY OF CALIMESA LLM D                   | EFT             | Y         | 55,561.73           | -             | -        | -        | 55,561.73           | -           | -1,318.97         | 54,242.76           |
| 68-2172-FC CALIMESA DELQ SOLID WASTE                | EFT             | Y         | 6,301.61            | -             | -        | -        | 6,301.61            | -           | -112.52           | 6,189.09            |
| 68-2173-FC CALIMESA WEED ABATE                      | EFT             | Y         | 3,268.65            | -             | -        | -        | 3,268.65            | -           | -95.72            | 3,172.93            |
| 68-2174-FC CFD 1 CALIMESA                           | EFT             | N         | 173,428.31          | 152.90        | -        | -        | 173,581.21          | -           | -293.47           | 173,287.74          |
| <b>044957 CITY OF CALIMESA -Primary Total</b>       |                 |           | <b>1,274,542.03</b> | <b>525.82</b> | -        | -        | <b>1,275,067.85</b> | -           | <b>-20,334.16</b> | <b>1,254,733.69</b> |
| 045204 IDYLLWILD COUNTY WATER -Primary              |                 |           |                     |               |          |          |                     |             |                   |                     |
| 04-4871-GP IDYLLWILD CO WATER                       | Check           | N         | 79,294.17           | -             | -        | -        | 79,294.17           | -           | -2,214.52         | 77,079.65           |
| 04-4872-GP IDYLLWILD CO WATER IMP 1                 | Check           | N         | 28,685.36           | -             | -        | -        | 28,685.36           | -           | -813.67           | 27,871.69           |
| 68-4871-FC IDYLLWILD CO WTR STDBY                   | Check           | N         | 11,387.41           | -             | -        | -        | 11,387.41           | -           | -246.22           | 11,141.19           |
| 68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY             | Check           | N         | 3,684.90            | -             | -        | -        | 3,684.90            | -           | -127.92           | 3,556.98            |
| <b>045204 IDYLLWILD COUNTY WATER -Primary Total</b> |                 |           | <b>123,051.84</b>   | -             | -        | -        | <b>123,051.84</b>   | -           | <b>-3,402.33</b>  | <b>119,649.51</b>   |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District  | Disburse Method | Is Teeter | Tax                 | Penalty  | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|---|-----------------|-----------|---------------------|----------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 045205 PINE COVE COUNTY WATER -Primary              |                 |           |                     |          |          |          |                     |             |                   |                     |
| 04-4891-GP PINE COVE CO WATER                       | Check           | N         | 35,385.40           | -        | -        | -        | 35,385.40           | -           | -983.52           | 34,401.88           |
| 68-4893-FC PINE COVE COUNTY WTR STDBY               | Check           | N         | 17,064.45           | -        | -        | -        | 17,064.45           | -           | -288.22           | 16,776.23           |
| <b>045205 PINE COVE COUNTY WATER -Primary Total</b> |                 |           | <b>52,449.85</b>    | <b>-</b> | <b>-</b> | <b>-</b> | <b>52,449.85</b>    | <b>-</b>    | <b>-1,271.74</b>  | <b>51,178.11</b>    |
| 045250 WEST VALLEY WATER -Primary                   |                 |           |                     |          |          |          |                     |             |                   |                     |
| 04-4894-GP CO WATER WEST VALLEY JT33-36             | EFT             | N         | 4.73                | -        | -        | -        | 4.73                | -           | -0.22             | 4.51                |
| <b>045250 WEST VALLEY WATER -Primary Total</b>      |                 |           | <b>4.73</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>4.73</b>         | <b>-</b>    | <b>-0.22</b>      | <b>4.51</b>         |
| 045251 DESERT WATER AGENCY -Primary                 |                 |           |                     |          |          |          |                     |             |                   |                     |
| 04-5121-D DESERT WATER AG                           | EFT             | N         | 3,627,972.62        | -        | -        | -        | 3,627,972.62        | -           | -9,069.93         | 3,618,902.69        |
| 04-5121-GP DESERT WATER AG                          | EFT             | N         | 330,224.62          | -        | -        | -        | 330,224.62          | -           | -9,337.58         | 320,887.04          |
| <b>045251 DESERT WATER AGENCY -Primary Total</b>    |                 |           | <b>3,958,197.24</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,958,197.24</b> | <b>-</b>    | <b>-18,407.51</b> | <b>3,939,789.73</b> |
| 045252 RANCHO CALIF JT WATER -Primary               |                 |           |                     |          |          |          |                     |             |                   |                     |
| 28-5275-D RCWD R DIV DS                             | EFT             | N         | 3,565,396.34        | -        | -        | -        | 3,565,396.34        | -           | -8,913.49         | 3,556,482.85        |
| 28-5275-GP RCWD R DIV DS                            | EFT             | N         | 3,253,316.30        | -        | -        | -        | 3,253,316.30        | -           | -89,648.67        | 3,163,667.63        |
| 28-5291-D RCWD SAN R DIV DS                         | EFT             | N         | 1,848,930.49        | -        | -        | -        | 1,848,930.49        | -           | -4,622.33         | 1,844,308.16        |
| 28-5291-GP RCWD SAN R DIV DS                        | EFT             | N         | 637,227.40          | -        | -        | -        | 637,227.40          | -           | -17,593.14        | 619,634.26          |
| 68-1329-FC CFD 89-5 RANCON                          | EFT             | N         | 345,425.23          | -        | -        | -        | 345,425.23          | -           | -127.92           | 345,297.31          |
| 68-5270-FC RANCHO CA WTR RAD 2015-32A               | EFT             | N         | 79,838.65           | -        | -        | -        | 79,838.65           | -           | -127.22           | 79,711.43           |
| 68-5274-FC RANCHO CA WTR FIRE SERVICE               | EFT             | N         | 101,258.15          | -        | -        | -        | 101,258.15          | -           | -627.37           | 100,630.78          |
| 68-5279-FC AD SANTA ROSA 2 SEWER STANDBY            | EFT             | N         | 7,033.34            | -        | -        | -        | 7,033.34            | -           | -104.82           | 6,928.52            |
| 68-5280-FC RANCHO CA WTR-DELQ CHGS                  | EFT             | N         | 3,761.13            | -        | -        | -        | 3,761.13            | -           | -95.02            | 3,666.11            |
| 68-5291-FC RANCHO CA WTR DELQ CHG SR                | EFT             | N         | 7,940.97            | -        | -        | -        | 7,940.97            | -           | -98.87            | 7,842.10            |
| 68-5292-FC SANTA ROSA RANCHES WTR STDBY             | EFT             | N         | 1,412,646.33        | -        | -        | -        | 1,412,646.33        | -           | -3,414.77         | 1,409,231.56        |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax                  | Penalty       | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission         | Total Apportioned    |
|--|-----------------|-----------|----------------------|---------------|----------|----------|----------------------|-------------|--------------------|----------------------|
| 68-5294-FC NATURE CONSERVANCY                      | EFT             | N         | 2,623.10             | -             | -        | -        | 2,623.10             | -           | -92.22             | 2,530.88             |
| 68-5295-FC SANTA ROSA ID2 SEWER STDBY              | EFT             | N         | 3,041.22             | -             | -        | -        | 3,041.22             | -           | -111.47            | 2,929.75             |
| 68-5296-FC SANTA ROSA WTR FIRE SERVICE             | EFT             | N         | 39,164.23            | -             | -        | -        | 39,164.23            | -           | -411.77            | 38,752.46            |
| 68-5300-FC CFD 99-1 IMP A RCWD                     | EFT             | N         | 142,033.93           | 75.92         | -        | -        | 142,109.85           | -           | -273.87            | 141,835.98           |
| 68-5301-FC CFD 99-1 IMP B RCWD                     | EFT             | N         | 120,621.17           | 30.03         | -        | -        | 120,651.20           | -           | -221.72            | 120,429.48           |
| 68-5302-FC CFD 99-2 RCWD                           | EFT             | N         | 88,228.51            | 65.51         | -        | -        | 88,294.02            | -           | -185.67            | 88,108.35            |
| <b>045252 RANCHO CALIF JT WATER -Primary Total</b> |                 |           | <b>11,658,486.49</b> | <b>171.46</b> | <b>-</b> | <b>-</b> | <b>11,658,657.95</b> | <b>-</b>    | <b>-126,670.34</b> | <b>11,531,987.61</b> |
| 045280 JURUPA COMMUNITY SERVICES -Primary          |                 |           |                      |               |          |          |                      |             |                    |                      |
| 04-4151-GP JURUPA COMMUNITY SERVICES               | EFT             | Y         | 517,801.08           | -             | -        | -        | 517,801.08           | -217,706.05 | -14,617.14         | 285,477.89           |
| 04-4156-GP JURUPA CSD ILL 2                        | EFT             | Y         | 1,718.80             | -             | -        | -        | 1,718.80             | -           | -48.47             | 1,670.33             |
| 04-4157-GP JURUPA COMMUNITY SERVICE IMP 2          | EFT             | Y         | 56,929.50            | -             | -        | -        | 56,929.50            | -           | -1,577.34          | 55,352.16            |
| 04-4158-GP JURUPA COMMUNITY SERVICE IMP 3          | EFT             | Y         | 61,912.55            | -             | -        | -        | 61,912.55            | -           | -1,715.43          | 60,197.12            |
| 68-0105-FC CFD 53 JURUPA CSD DEBT SERVICE          | EFT             | N         | 68,925.01            | -             | -        | -        | 68,925.01            | -           | -114.62            | 68,810.39            |
| 68-0107-FC CFD 54 JURUPA CSD O&M                   | EFT             | N         | 51,880.50            | -             | -        | -        | 51,880.50            | -           | -91.52             | 51,788.98            |
| 68-4001-FC JURUPA CSD LMD 2001-3 ZN R              | EFT             | Y         | 443.41               | -             | -        | -        | 443.41               | -           | -95.02             | 348.39               |
| 68-4002-FC JURUPA CSD LMD 2001-3 ZN S              | EFT             | Y         | 1,634.55             | -             | -        | -        | 1,634.55             | -           | -111.82            | 1,522.73             |
| 68-4003-FC JURUPA CSD LMD 2001-3 ZN T              | EFT             | Y         | 11,241.42            | -             | -        | -        | 11,241.42            | -           | -201.42            | 11,040.00            |
| 68-4004-FC JURUPA CSD LMD 2001-3 ZN U              | EFT             | Y         | 7,715.37             | -             | -        | -        | 7,715.37             | -           | -180.42            | 7,534.95             |
| 68-4005-FC JURUPA CSD LMD 2001-3 ZN V              | EFT             | Y         | 12,740.41            | -             | -        | -        | 12,740.41            | -           | -237.12            | 12,503.29            |
| 68-4006-FC JURUPA CSD LMD 2001-3 ZN W              | EFT             | Y         | 4,553.12             | -             | -        | -        | 4,553.12             | -           | -152.07            | 4,401.05             |
| 68-4007-FC JURUPA CSD LMD 2001-3 ZN X              | EFT             | Y         | 1,215.24             | -             | -        | -        | 1,215.24             | -           | -103.77            | 1,111.47             |
| 68-4008-FC JURUPA CSD LMD 2001-3 ZN Y              | EFT             | Y         | 2,100.61             | -             | -        | -        | 2,100.61             | -           | -116.72            | 1,983.89             |
| 68-4009-FC JURUPA CSD LMD 2001-3 ZN Z              | EFT             | Y         | 2,310.01             | -             | -        | -        | 2,310.01             | -           | -116.02            | 2,193.99             |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                  | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4010-FC JURUPA CSD LMD 2001-3 ZN AA    | EFT             | Y         | 1,290.40   | -       | -        | -        | 1,290.40          | -           | -105.17    | 1,185.23          |
| 68-4011-FC JURUPA CSD LMD 2001-3 ZN BB    | EFT             | Y         | 1,159.38   | -       | -        | -        | 1,159.38          | -           | -104.47    | 1,054.91          |
| 68-4012-FC JURUPA CSD LMD 2001-3 ZN CC    | EFT             | Y         | 4,774.65   | -       | -        | -        | 4,774.65          | -           | -138.77    | 4,635.88          |
| 68-4013-FC JURUPA CSD LMD 2001-3 ZN DD    | EFT             | Y         | 10,518.85  | -       | -        | -        | 10,518.85         | -           | -189.87    | 10,328.98         |
| 68-4014-FC JURUPA CSD LMD 2001-3 ZN EE    | EFT             | Y         | 5,264.20   | -       | -        | -        | 5,264.20          | -           | -155.22    | 5,108.98          |
| 68-4015-FC JURUPA CSD LMD 2001-3 ZN FF    | EFT             | Y         | 6,269.02   | -       | -        | -        | 6,269.02          | -           | -174.82    | 6,094.20          |
| 68-4016-FC JURUPA CSD LMD 2001-3 ZN GG    | EFT             | Y         | 3,284.91   | -       | -        | -        | 3,284.91          | -           | -128.27    | 3,156.64          |
| 68-4017-FC JURUPA CSD LMD 2001-3 ZN HH    | EFT             | Y         | 2,519.16   | -       | -        | -        | 2,519.16          | -           | -118.82    | 2,400.34          |
| 68-4018-FC JURUPA CSD LMD 2001-3 ZN II    | EFT             | Y         | 5,562.48   | -       | -        | -        | 5,562.48          | -           | -157.67    | 5,404.81          |
| 68-4019-FC JURUPA CSD LMD 2003-1 (C) ZN B | EFT             | Y         | 4,624.29   | -       | -        | -        | 4,624.29          | -           | -95.02     | 4,529.27          |
| 68-4020-FC CFD 8 O&M ANNEX 2 JURUPA CSD   | EFT             | N         | 30,551.47  | 22.80   | -        | -        | 30,574.27         | -           | -182.87    | 30,391.40         |
| 68-4021-FC CFD 8 O&M ANNEX 3 JURUPA CSD   | EFT             | N         | 22,998.91  | -       | -        | -        | 22,998.91         | -           | -147.17    | 22,851.74         |
| 68-4022-FC CFD 8 O&M ANNEX 4 JURUPA CSD   | EFT             | N         | 21,304.05  | 6.51    | -        | -        | 21,310.56         | -           | -200.02    | 21,110.54         |
| 68-4023-FC CFD 14 O&M JURUPA CSD          | EFT             | N         | 141,163.72 | 34.69   | -        | -        | 141,198.41        | -           | -221.72    | 140,976.69        |
| 68-4024-FC CFD 15 O&M JURUPA CSD          | EFT             | N         | 113,772.02 | 70.88   | -        | -        | 113,842.90        | -           | -201.42    | 113,641.48        |
| 68-4025-FC CFD 17 O&M JURUPA CSD          | EFT             | N         | 176,028.56 | 147.64  | -        | -        | 176,176.20        | -           | -251.12    | 175,925.08        |
| 68-4026-FC CFD 18 O&M JURUPA CSD          | EFT             | N         | 154,574.16 | 100.83  | -        | -        | 154,674.99        | -           | -242.37    | 154,432.62        |
| 68-4027-FC CFD 19 O&M JURUPA CSD          | EFT             | N         | 254,723.21 | 108.51  | -        | -        | 254,831.72        | -           | -326.37    | 254,505.35        |
| 68-4028-FC CFD 20 O&M JURUPA CSD          | EFT             | N         | 33,582.87  | 38.60   | -        | -        | 33,621.47         | -           | -119.87    | 33,501.60         |
| 68-4029-FC CFD 21 O&M JURUPA CSD          | EFT             | N         | 91,533.18  | 36.91   | -        | -        | 91,570.09         | -           | -174.82    | 91,395.27         |
| 68-4030-FC CFD 23 O&M JURUPA CSD          | EFT             | N         | 62,444.33  | -       | -        | -        | 62,444.33         | -           | -153.82    | 62,290.51         |
| 68-4031-FC CFD 24 O&M JURUPA CSD          | EFT             | N         | 118,349.34 | 36.84   | -        | -        | 118,386.18        | -           | -199.32    | 118,186.86        |
| 68-4032-FC CFD 25 O&M JURUPA CSD          | EFT             | N         | 156,595.50 | 110.52  | -        | -        | 156,706.02        | -           | -233.27    | 156,472.75        |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4033-FC CFD 22 O&M JURUPA CSD        | EFT             | N         | 57,641.44  | -       | -        | -        | 57,641.44         | -           | -140.87    | 57,500.57         |
| 68-4034-FC CFD 26 O&M JURUPA CSD        | EFT             | N         | 44,604.69  | 27.72   | -        | -        | 44,632.41         | -           | -144.02    | 44,488.39         |
| 68-4035-FC CFD 27 O&M JURUPA CSD        | EFT             | N         | 68,943.97  | 30.21   | -        | -        | 68,974.18         | -           | -162.57    | 68,811.61         |
| 68-4036-FC CFD 28 O&M JURUPA CSD        | EFT             | N         | 67,751.15  | 68.74   | -        | -        | 67,819.89         | -           | -151.72    | 67,668.17         |
| 68-4037-FC CFD 29 O&M JURUPA CSD        | EFT             | N         | 109,453.75 | 64.10   | -        | -        | 109,517.85        | -           | -208.07    | 109,309.78        |
| 68-4038-FC CFD 30 O&M JURUPA CSD        | EFT             | N         | 60,449.40  | 30.53   | -        | -        | 60,479.93         | -           | -155.22    | 60,324.71         |
| 68-4039-FC CFD 31 O&M JURUPA CSD        | EFT             | N         | 114,430.26 | 128.60  | -        | -        | 114,558.86        | -           | -212.27    | 114,346.59        |
| 68-4040-FC CFD 32 O&M JURUPA CSD        | EFT             | N         | 30,470.29  | -       | -        | -        | 30,470.29         | -           | -123.02    | 30,347.27         |
| 68-4041-FC CFD 33 O&M JURUPA CSD        | EFT             | N         | 84,060.45  | 48.27   | -        | -        | 84,108.72         | -           | -262.67    | 83,846.05         |
| 68-4042-FC CFD 34 O&M JURUPA CSD        | EFT             | N         | 23,666.46  | -       | -        | -        | 23,666.46         | -           | -176.57    | 23,489.89         |
| 68-4043-FC CFD 35 O&M JURUPA CSD        | EFT             | N         | 76,324.14  | -       | -        | -        | 76,324.14         | -           | -152.07    | 76,172.07         |
| 68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD | EFT             | N         | 17,006.76  | 4.88    | -        | -        | 17,011.64         | -           | -201.07    | 16,810.57         |
| 68-4045-FC CFD 22 DS JURUPA CSD         | EFT             | N         | 124,938.09 | -       | -        | -        | 124,938.09        | -           | -140.87    | 124,797.22        |
| 68-4046-FC CFD 26 DS JURUPA CSD         | EFT             | N         | 151,729.97 | 94.23   | -        | -        | 151,824.20        | -           | -144.02    | 151,680.18        |
| 68-4047-FC CFD 27 DS JURUPA CSD         | EFT             | N         | 288,587.51 | 128.16  | -        | -        | 288,715.67        | -           | -162.57    | 288,553.10        |
| 68-4048-FC CFD 28 DS JURUPA CSD         | EFT             | N         | 225,608.05 | 238.49  | -        | -        | 225,846.54        | -           | -151.72    | 225,694.82        |
| 68-4049-FC CFD 29 DS JURUPA CSD         | EFT             | N         | 465,786.81 | 291.95  | -        | -        | 466,078.76        | -           | -208.07    | 465,870.69        |
| 68-4050-FC CFD 30 DS JURUPA CSD         | EFT             | N         | 249,614.93 | 113.33  | -        | -        | 249,728.26        | -           | -155.22    | 249,573.04        |
| 68-4051-FC CFD 31 DS JURUPA CSD         | EFT             | N         | 381,011.80 | 445.53  | -        | -        | 381,457.33        | -           | -212.27    | 381,245.06        |
| 68-4052-FC CFD 32 DS JURUPA CSD         | EFT             | N         | 123,269.77 | -       | -        | -        | 123,269.77        | -           | -123.02    | 123,146.75        |
| 68-4053-FC CFD 33 DS JURUPA CSD         | EFT             | N         | 272,689.49 | 192.49  | -        | -        | 272,881.98        | -           | -192.32    | 272,689.66        |
| 68-4054-FC CFD 34 DS JURUPA CSD         | EFT             | N         | 267,727.30 | -       | -        | -        | 267,727.30        | -           | -176.22    | 267,551.08        |
| 68-4055-FC CFD 35 DS JURUPA CSD         | EFT             | N         | 120,868.12 | -       | -        | -        | 120,868.12        | -           | -152.07    | 120,716.05        |



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## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                  | Disburse Method | Is Teeter | Tax       | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4063-FC JURUPA CSD LMD 2001-1 ZN BB    | EFT             | N         | 4,999.56  | -       | -        | -        | 4,999.56          | -           | -153.47    | 4,846.09          |
| 68-4064-FC JURUPA CSD LMD 2001-1 ZN CC    | EFT             | N         | 387.60    | -       | -        | -        | 387.60            | -           | -158.37    | 229.23            |
| 68-4066-FC JURUPA CSD LMD 2001-2 ZN I     | EFT             | Y         | 3,924.76  | -       | -        | -        | 3,924.76          | -           | -135.62    | 3,789.14          |
| 68-4067-FC JURUPA CSD LMD 2001-2 ZN J     | EFT             | Y         | 5,889.61  | -       | -        | -        | 5,889.61          | -           | -176.57    | 5,713.04          |
| 68-4068-FC JURUPA CSD LMD 2001-2 ZN K     | EFT             | Y         | 814.32    | -       | -        | -        | 814.32            | -           | -201.07    | 613.25            |
| 68-4069-FC JURUPA CSD LMD 2001-3 ZN AAA   | EFT             | Y         | 9,463.22  | -       | -        | -        | 9,463.22          | -           | -208.07    | 9,255.15          |
| 68-4070-FC JURUPA CSD LMD 2001-3 ZN BBB   | EFT             | Y         | 5,899.30  | -       | -        | -        | 5,899.30          | -           | -152.07    | 5,747.23          |
| 68-4071-FC JURUPA CSD LMD 2001-3 ZONE CCC | EFT             | Y         | 13,341.48 | -       | -        | -        | 13,341.48         | -           | -237.82    | 13,103.66         |
| 68-4072-FC JURUPA CSD LMD 2001-3 ZN JJ    | EFT             | Y         | 1,021.20  | -       | -        | -        | 1,021.20          | -           | -104.82    | 916.38            |
| 68-4073-FC JURUPA CSD LMD 2001-3 ZN KK    | EFT             | Y         | 812.77    | -       | -        | -        | 812.77            | -           | -93.27     | 719.50            |
| 68-4074-FC JURUPA CSD LMD 2001-3 ZN LL    | EFT             | Y         | 2,233.95  | -       | -        | -        | 2,233.95          | -           | -123.02    | 2,110.93          |
| 68-4075-FC JURUPA CSD LMD 2001-3 ZN MM    | EFT             | Y         | 1,725.50  | -       | -        | -        | 1,725.50          | -           | -107.62    | 1,617.88          |
| 68-4076-FC JURUPA CSD LMD 2001-3 ZN NN    | EFT             | Y         | 4,009.63  | -       | -        | -        | 4,009.63          | -           | -144.02    | 3,865.61          |
| 68-4077-FC JURUPA CSD LMD 2001-3 ZN OO    | EFT             | Y         | 4,028.22  | -       | -        | -        | 4,028.22          | -           | -133.87    | 3,894.35          |
| 68-4078-FC JURUPA CSD LMD 2001-3 ZN PP    | EFT             | Y         | 5,050.98  | -       | -        | -        | 5,050.98          | -           | -155.22    | 4,895.76          |
| 68-4079-FC JURUPA CSD LMD 2001-3 ZN QQ    | EFT             | Y         | 1,904.76  | -       | -        | -        | 1,904.76          | -           | -103.42    | 1,801.34          |
| 68-4080-FC JURUPA CSD LMD 2001-3 ZN RR    | EFT             | Y         | 11,998.88 | -       | -        | -        | 11,998.88         | -           | -193.37    | 11,805.51         |
| 68-4081-FC JURUPA CSD LMD 2001-3 ZN SS    | EFT             | Y         | 4,382.83  | -       | -        | -        | 4,382.83          | -           | -156.62    | 4,226.21          |
| 68-4082-FC JURUPA CSD LMD 2001-3 ZN TT    | EFT             | Y         | 2,093.99  | -       | -        | -        | 2,093.99          | -           | -124.42    | 1,969.57          |
| 68-4083-FC JURUPA CSD LMD 2001-3 ZN UU    | EFT             | Y         | 1,702.37  | -       | -        | -        | 1,702.37          | -           | -103.42    | 1,598.95          |
| 68-4084-FC JURUPA CSD LMD 2001-3 ZN VV    | EFT             | Y         | 1,724.00  | -       | -        | -        | 1,724.00          | -           | -107.62    | 1,616.38          |
| 68-4085-FC JURUPA CSD LMD 2001-3 ZN WW    | EFT             | Y         | 5,130.51  | -       | -        | -        | 5,130.51          | -           | -151.72    | 4,978.79          |
| 68-4086-FC JURUPA CSD LMD 2001-3 ZN XX    | EFT             | Y         | 1,068.10  | -       | -        | -        | 1,068.10          | -           | -265.82    | 802.28            |



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| District                                   | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4087-FC JURUPA CSD LMD 2001-3 ZN FFF    | EFT             | Y         | 10,914.26  | -       | -        | -        | 10,914.26         | -           | -205.27    | 10,708.99         |
| 68-4089-FC JURUPA CSD LMD 2001-1 ZN EE     | EFT             | Y         | 304.67     | -       | -        | -        | 304.67            | -           | -91.52     | 213.15            |
| 68-4091-FC JURUPA CSD LMD 2001-3 ZONE GGG  | EFT             | Y         | 3,911.88   | -       | -        | -        | 3,911.88          | -           | -123.37    | 3,788.51          |
| 68-4092-FC CFD JURUPA CSD 42 O&M           | EFT             | N         | 48,067.31  | -       | -        | -        | 48,067.31         | -           | -123.37    | 47,943.94         |
| 68-4093-FC CFD JURUPA CSD 42 DEBT          | EFT             | N         | 66,300.04  | -       | -        | -        | 66,300.04         | -           | -123.37    | 66,176.67         |
| 68-4095-FC AD JURUPA CSD LMD 2001-3 ZN III | EFT             | N         | 7,398.72   | -       | -        | -        | 7,398.72          | -           | -160.12    | 7,238.60          |
| 68-4096-FC AD JURUPA CSD LMD 2001-3 ZN JJJ | EFT             | N         | 6,020.64   | -       | -        | -        | 6,020.64          | -           | -169.57    | 5,851.07          |
| 68-4097-FC AD JURUPA CSD LMD 2001-3 ZN LLL | EFT             | N         | 1,728.60   | -       | -        | -        | 1,728.60          | -           | -169.57    | 1,559.03          |
| 68-4098-FC AD JURUPA CSD LMD 2001-3 ZN MMM | EFT             | N         | 5,198.40   | -       | -        | -        | 5,198.40          | -           | -134.22    | 5,064.18          |
| 68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT  | EFT             | N         | 108,476.64 | -       | -        | -        | 108,476.64        | -           | -130.02    | 108,346.62        |
| 68-4100-FC CFD JURUPA CSD 43 DEBT SERV     | EFT             | N         | 268,693.95 | 119.84  | -        | -        | 268,813.79        | -           | -160.12    | 268,653.67        |
| 68-4101-FC CFD JURUPA CSD 43 O&M           | EFT             | N         | 54,738.88  | 24.43   | -        | -        | 54,763.31         | -           | -160.12    | 54,603.19         |
| 68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M   | EFT             | N         | 65,770.78  | -       | -        | -        | 65,770.78         | -           | -163.27    | 65,607.51         |
| 68-4103-FC CFD JURUPA CSD 44 IA NO 2 O&M   | EFT             | N         | 48,610.36  | 29.10   | -        | -        | 48,639.46         | -           | -141.57    | 48,497.89         |
| 68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT  | EFT             | N         | 125,375.01 | -       | -        | -        | 125,375.01        | -           | -136.32    | 125,238.69        |
| 68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT  | EFT             | N         | 102,481.09 | -       | -        | -        | 102,481.09        | -           | -128.27    | 102,352.82        |
| 68-4106-FC CFD JURUPA CSD 46 DEBT SERV     | EFT             | N         | 210,498.01 | 143.74  | -        | -        | 210,641.75        | -           | -241.32    | 210,400.43        |
| 68-4108-FC CFD JURUPA CSD 47 DEBT SERV     | EFT             | N         | 84,376.17  | -       | -        | -        | 84,376.17         | -           | -116.37    | 84,259.80         |
| 68-4109-FC CFD JURUPA CSD 47 O&M           | EFT             | N         | 113,311.02 | 43.91   | -        | -        | 113,354.93        | -           | -169.57    | 113,185.36        |
| 68-4128-FC JURUPA CSD LLMD 2001-3 ZN D     | EFT             | Y         | 9,330.46   | -       | -        | -        | 9,330.46          | -           | -196.17    | 9,134.29          |
| 68-4129-FC JURUPA CSD LLMD 2001-3 ZN E     | EFT             | Y         | 20,400.69  | -       | -        | -        | 20,400.69         | -           | -297.67    | 20,103.02         |
| 68-4130-FC JURUPA CSD LLMD 2001-3 ZN F     | EFT             | Y         | 7,495.71   | -       | -        | -        | 7,495.71          | -           | -176.57    | 7,319.14          |
| 68-4131-FC JURUPA CSD LLMD 2001-1 ZN F     | EFT             | Y         | 3,220.14   | -       | -        | -        | 3,220.14          | -           | -118.12    | 3,102.02          |



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## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                | Disburse Method | Is Teeter | Tax          | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|--------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4132-FC JURUPA CSD LLMD 2001-3 ZN G  | EFT             | Y         | 3,954.05     | -       | -        | -        | 3,954.05          | -           | -139.82    | 3,814.23          |
| 68-4133-FC JURUPA CSD LLMD 2001-3 ZN H  | EFT             | Y         | 4,907.17     | -       | -        | -        | 4,907.17          | -           | -144.02    | 4,763.15          |
| 68-4134-FC JURUPA CSD LLMD 98-1 ZN F    | EFT             | Y         | 4,907.02     | -       | -        | -        | 4,907.02          | -           | -120.22    | 4,786.80          |
| 68-4135-FC JURUPA CSD LLMD 98-1 ZN G    | EFT             | Y         | 4,205.79     | -       | -        | -        | 4,205.79          | -           | -100.27    | 4,105.52          |
| 68-4136-FC JURUPA CSD LLMD 98-2 ANNEX 1 | EFT             | Y         | 2,231.97     | -       | -        | -        | 2,231.97          | -           | -127.92    | 2,104.05          |
| 68-4137-FC JURUPA CSD LLMD 98-2 ANNEX 2 | EFT             | Y         | 42,740.90    | -       | -        | -        | 42,740.90         | -           | -800.27    | 41,940.63         |
| 68-4138-FC JURUPA CSD LLMD 98-2 ANNEX 3 | EFT             | Y         | 4,741.29     | -       | -        | -        | 4,741.29          | -           | -144.02    | 4,597.27          |
| 68-4139-FC JURUPA CSD LLMD 98-2 ANNEX 4 | EFT             | Y         | 5,365.84     | -       | -        | -        | 5,365.84          | -           | -149.97    | 5,215.87          |
| 68-4140-FC JURUPA CSD LLMD 98-2 ANNEX 6 | EFT             | Y         | 5,310.05     | -       | -        | -        | 5,310.05          | -           | -151.37    | 5,158.68          |
| 68-4141-FC JURUPA CSD LLMD 2001-1 ZN B  | EFT             | Y         | 1,515.66     | -       | -        | -        | 1,515.66          | -           | -120.22    | 1,395.44          |
| 68-4142-FC JURUPA CSD LLMD 2001-1 ZN C  | EFT             | Y         | 1,188.81     | -       | -        | -        | 1,188.81          | -           | -100.27    | 1,088.54          |
| 68-4143-FC JURUPA CSD LLMD 2001-1 ZN D  | EFT             | Y         | 3,417.11     | -       | -        | -        | 3,417.11          | -           | -120.22    | 3,296.89          |
| 68-4144-FC JURUPA CSD LLMD 2001-1 ZN E  | EFT             | Y         | 506.23       | -       | -        | -        | 506.23            | -           | -93.97     | 412.26            |
| 68-4145-FC JURUPA CSD LLMD 2001-2 ZN B  | EFT             | Y         | 6,135.47     | -       | -        | -        | 6,135.47          | -           | -156.62    | 5,978.85          |
| 68-4146-FC JURUPA CSD LLMD 2001-2 ZN C  | EFT             | Y         | 433.73       | -       | -        | -        | 433.73            | -           | -91.52     | 342.21            |
| 68-4147-FC JURUPA CSD LLMD 2001-3 ZN A  | EFT             | Y         | 4,758.92     | -       | -        | -        | 4,758.92          | -           | -144.02    | 4,614.90          |
| 68-4148-FC JURUPA CSD LLMD 2001-3 ZN B  | EFT             | Y         | 2,833.67     | -       | -        | -        | 2,833.67          | -           | -137.02    | 2,696.65          |
| 68-4149-FC JURUPA CSD LLMD 2001-3 ZN C  | EFT             | Y         | 4,242.80     | -       | -        | -        | 4,242.80          | -           | -146.12    | 4,096.68          |
| 68-4156-FC JCSD ILLUMINATION NO 2       | EFT             | Y         | 113,953.03   | -       | -        | -        | 113,953.03        | -           | -2,136.57  | 111,816.46        |
| 68-4157-FC CFD #2-DS JURUPA CSD         | EFT             | N         | 591,307.74   | 231.36  | -        | -        | 591,539.10        | -           | -1,089.72  | 590,449.38        |
| 68-4158-FC CFD 1 JURUPA                 | EFT             | N         | 1,226,963.68 | 92.33   | -        | -        | 1,227,056.01      | -           | -91.52     | 1,226,964.49      |
| 68-4159-FC JURUPA CSD LLMD 91-1 ZN 1    | EFT             | Y         | 67,990.82    | -       | -        | -        | 67,990.82         | -           | -103.42    | 67,887.40         |
| 68-4162-FC JURUPA CSD LLMD 98-1 ZN A    | EFT             | Y         | 4,723.36     | -       | -        | -        | 4,723.36          | -           | -126.17    | 4,597.19          |



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## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                  | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4163-FC JURUPA LLMD 98-2 ORIGINAL AREA | EFT             | Y         | 3,394.72   | -       | -        | -        | 3,394.72          | -           | -126.17    | 3,268.55          |
| 68-4164-FC JURUPA CSD LLMD 91-1 ZN 2      | EFT             | Y         | 32,608.80  | -       | -        | -        | 32,608.80         | -           | -100.97    | 32,507.83         |
| 68-4165-FC JURUPA CSD LLMD 98-1 ZN B      | EFT             | Y         | 3,131.70   | -       | -        | -        | 3,131.70          | -           | -113.92    | 3,017.78          |
| 68-4166-FC JURUPA CSD LLMD 98-1 ZN C      | EFT             | Y         | 4,122.59   | -       | -        | -        | 4,122.59          | -           | -101.32    | 4,021.27          |
| 68-4167-FC JURUPA CSD LLMD 98-1 ZN D      | EFT             | Y         | 4,296.71   | -       | -        | -        | 4,296.71          | -           | -191.27    | 4,105.44          |
| 68-4168-FC JURUPA CSD LLMD 98-1 ZN E      | EFT             | Y         | 3,432.44   | -       | -        | -        | 3,432.44          | -           | -99.22     | 3,333.22          |
| 68-4169-FC JURUPA CSD LLMD 2001-1 ZN A    | EFT             | Y         | 1,076.24   | -       | -        | -        | 1,076.24          | -           | -99.22     | 977.02            |
| 68-4170-FC JURUPA CSD LLMD 2001-2 ZN A    | EFT             | Y         | 10,107.44  | -       | -        | -        | 10,107.44         | -           | -235.72    | 9,871.72          |
| 68-4182-FC CFD 14 DS JURUPA CSD           | EFT             | N         | 302,529.30 | -       | -        | -        | 302,529.30        | -           | -155.22    | 302,374.08        |
| 68-4183-FC CFD 15 DS JURUPA CSD           | EFT             | N         | 291,957.42 | 178.41  | -        | -        | 292,135.83        | -           | -201.42    | 291,934.41        |
| 68-4184-FC CFD 17 DS JURUPA CSD           | EFT             | N         | 555,917.15 | 418.74  | -        | -        | 556,335.89        | -           | -251.12    | 556,084.77        |
| 68-4185-FC CFD 18 DS JURUPA CSD           | EFT             | N         | 129,911.90 | 129.92  | -        | -        | 130,041.82        | -           | -123.02    | 129,918.80        |
| 68-4186-FC CFD 19 DS JURUPA CSD           | EFT             | N         | 778,630.42 | 353.68  | -        | -        | 778,984.10        | -           | -326.37    | 778,657.73        |
| 68-4187-FC CFD 21 DS JURUPA CSD           | EFT             | N         | 312,474.97 | 122.57  | -        | -        | 312,597.54        | -           | -174.82    | 312,422.72        |
| 68-4188-FC CFD 23 DS JURUPA CSD           | EFT             | N         | 68,824.13  | -       | -        | -        | 68,824.13         | -           | -128.27    | 68,695.86         |
| 68-4189-FC CFD 24 DS JURUPA CSD           | EFT             | N         | 400,079.17 | 134.28  | -        | -        | 400,213.45        | -           | -199.32    | 400,014.13        |
| 68-4190-FC JURUPA CSD LLMD 2001-3 ZN I    | EFT             | Y         | 12,627.94  | -       | -        | -        | 12,627.94         | -           | -252.17    | 12,375.77         |
| 68-4191-FC JURUPA CSD LLMD 2001-3 ZN J    | EFT             | Y         | 3,693.29   | -       | -        | -        | 3,693.29          | -           | -131.77    | 3,561.52          |
| 68-4192-FC CFD 25 DS JURUPA CSD           | EFT             | N         | 453,657.51 | 326.10  | -        | -        | 453,983.61        | -           | -233.27    | 453,750.34        |
| 68-4200-FC CFD 2 O&M JURUPA CSD           | EFT             | N         | 422,087.37 | 169.32  | -        | -        | 422,256.69        | -           | -1,089.72  | 421,166.97        |
| 68-4201-FC CFD 3 DS JURUPA CSD            | EFT             | N         | 131,739.60 | 73.59   | -        | -        | 131,813.19        | -           | -144.02    | 131,669.17        |
| 68-4202-FC CFD 3 O&M JURUPA CSD           | EFT             | N         | 91,426.58  | 65.10   | -        | -        | 91,491.68         | -           | -229.42    | 91,262.26         |
| 68-4203-FC CFD 4 DS JURUPA CSD            | EFT             | N         | 536,790.94 | 186.42  | -        | -        | 536,977.36        | -           | -297.67    | 536,679.69        |





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| District                                 | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4204-FC CFD 4 O&M JURUPA CSD          | EFT             | N         | 176,326.51 | 56.14   | -        | -        | 176,382.65        | -           | -297.67    | 176,084.98        |
| 68-4205-FC CFD 5 DS JURUPA CSD           | EFT             | N         | 123,526.80 | -       | -        | -        | 123,526.80        | -           | -156.62    | 123,370.18        |
| 68-4206-FC CFD 5 O&M JURUPA CSD          | EFT             | N         | 19,184.20  | -       | -        | -        | 19,184.20         | -           | -156.62    | 19,027.58         |
| 68-4207-FC CFD 6 DS JURUPA CSD           | EFT             | N         | 69,711.33  | -       | -        | -        | 69,711.33         | -           | -120.22    | 69,591.11         |
| 68-4208-FC CFD 6 O&M JURUPA CSD          | EFT             | N         | 32,784.11  | 21.00   | -        | -        | 32,805.11         | -           | -146.12    | 32,658.99         |
| 68-4209-FC CFD 7 DS JURUPA CSD           | EFT             | N         | 342,086.33 | 126.83  | -        | -        | 342,213.16        | -           | -238.87    | 341,974.29        |
| 68-4210-FC CFD 7 O&M JURUPA CSD          | EFT             | N         | 125,257.16 | 55.04   | -        | -        | 125,312.20        | -           | -238.87    | 125,073.33        |
| 68-4211-FC CFD 8 O&M JURUPA CSD          | EFT             | N         | 24,405.98  | 5.70    | -        | -        | 24,411.68         | -           | -235.72    | 24,175.96         |
| 68-4212-FC CFD 9 O&M JURUPA CSD          | EFT             | N         | 69,004.68  | 65.88   | -        | -        | 69,070.56         | -           | -196.17    | 68,874.39         |
| 68-4213-FC CFD 10 DS JURUPA CSD          | EFT             | N         | 122,351.95 | -       | -        | -        | 122,351.95        | -           | -139.82    | 122,212.13        |
| 68-4214-FC CFD 10 O&M JURUPA CSD         | EFT             | N         | 86,188.14  | 26.22   | -        | -        | 86,214.36         | -           | -192.67    | 86,021.69         |
| 68-4215-FC CFD 13 O&M JURUPA CSD         | EFT             | N         | 124,633.08 | 77.22   | -        | -        | 124,710.30        | -           | -252.17    | 124,458.13        |
| 68-4216-FC JURUPA CSD LTG-MD 2001-2 ZN D | EFT             | Y         | 3,477.30   | -       | -        | -        | 3,477.30          | -           | -137.02    | 3,340.28          |
| 68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E | EFT             | Y         | 6,783.86   | -       | -        | -        | 6,783.86          | -           | -182.87    | 6,600.99          |
| 68-4219-FC JURUPA CSD LTG-MD 2001-2 ZN G | EFT             | Y         | 5,645.91   | -       | -        | -        | 5,645.91          | -           | -147.17    | 5,498.74          |
| 68-4220-FC JURUPA CSD LTG-MD 2001-1 ZN G | EFT             | Y         | 433.73     | -       | -        | -        | 433.73            | -           | -91.52     | 342.21            |
| 68-4221-FC JURUPA CSD LTG-MD 2001-1 ZN H | EFT             | Y         | 384.02     | -       | -        | -        | 384.02            | -           | -96.07     | 287.95            |
| 68-4222-FC JURUPA CSD LTG-MD 2001-1 ZN I | EFT             | Y         | 311.44     | -       | -        | -        | 311.44            | -           | -93.97     | 217.47            |
| 68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J | EFT             | Y         | 1,847.67   | -       | -        | -        | 1,847.67          | -           | -132.47    | 1,715.20          |
| 68-4224-FC JURUPA CSD LTG-MD 2001-3 ZN K | EFT             | Y         | 4,562.99   | -       | -        | -        | 4,562.99          | -           | -150.32    | 4,412.67          |
| 68-4225-FC JURUPA CSD LTG-MD 2001-3 ZN L | EFT             | Y         | 4,241.25   | -       | -        | -        | 4,241.25          | -           | -139.12    | 4,102.13          |
| 68-4226-FC JURUPA CSD LTG-MD 2001-3 ZN M | EFT             | Y         | 10,424.79  | -       | -        | -        | 10,424.79         | -           | -216.47    | 10,208.32         |
| 68-4227-FC JURUPA CSD LTG-MD 2001-3 ZN N | EFT             | Y         | 8,187.75   | -       | -        | -        | 8,187.75          | -           | -201.77    | 7,985.98          |



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| District                                   | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4228-FC JURUPA CSD LTG-MD 2001-3 ZN O   | EFT             | Y         | 1,454.84   | -       | -        | -        | 1,454.84          | -           | -103.77    | 1,351.07          |
| 68-4229-FC JURUPA CSD LTG-MD 2001-3 ZN P   | EFT             | Y         | 7,554.60   | -       | -        | -        | 7,554.60          | -           | -200.02    | 7,354.58          |
| 68-4230-FC JURUPA CSD LTG-MD 2001-3 ZN Q   | EFT             | Y         | 3,784.96   | -       | -        | -        | 3,784.96          | -           | -132.82    | 3,652.14          |
| 68-4231-FC JURUPA CSD LTG-MD 2003-1 C ZN A | EFT             | Y         | 5,822.80   | -       | -        | -        | 5,822.80          | -           | -99.57     | 5,723.23          |
| 68-4232-FC CFD 11 O&M JURUPA CSD           | EFT             | N         | 109,404.19 | 66.80   | -        | -        | 109,470.99        | -           | -212.62    | 109,258.37        |
| 68-4233-FC CFD 11 DS JURUPA CSD            | EFT             | N         | 34,055.94  | 82.58   | -        | -        | 34,138.52         | -           | -103.77    | 34,034.75         |
| 68-4234-FC CFD 12 O&M JURUPA CSD           | EFT             | N         | 209,355.02 | 36.33   | -        | -        | 209,391.35        | -           | -278.77    | 209,112.58        |
| 68-4235-FC CFD 12 DS JURUPA CSD            | EFT             | N         | 464,697.85 | 80.08   | -        | -        | 464,777.93        | -           | -278.77    | 464,499.16        |
| 68-4236-FC CFD 16 O&M JURUPA CSD           | EFT             | N         | 111,714.42 | 34.80   | -        | -        | 111,749.22        | -           | -199.32    | 111,549.90        |
| 68-4237-FC CFD 16 DS JURUPA CSD            | EFT             | N         | 279,083.28 | 94.40   | -        | -        | 279,177.68        | -           | -199.32    | 278,978.36        |
| 68-4238-FC CFD 8 ANEX 1 O&M JURUPA CSD     | EFT             | N         | 7,639.34   | -       | -        | -        | 7,639.34          | -           | -137.02    | 7,502.32          |
| 68-4239-FC JURUPA CSD LMD 98-1 ZN H        | EFT             | Y         | 3,525.90   | -       | -        | -        | 3,525.90          | -           | -96.07     | 3,429.83          |
| 68-4240-FC JURUPA CSD LMD 2001-2 ZN H      | EFT             | Y         | 8,181.54   | -       | -        | -        | 8,181.54          | -           | -200.02    | 7,981.52          |
| 68-4241-FC JURUPA CSD LMD 98-1 ZN I        | EFT             | Y         | 2,939.98   | -       | -        | -        | 2,939.98          | -           | -102.72    | 2,837.26          |
| 68-4242-FC JURUPA CSD LMD 98-1 ZN J        | EFT             | Y         | 3,048.00   | -       | -        | -        | 3,048.00          | -           | -102.02    | 2,945.98          |
| 68-4243-FC JURUPA CSD LMD 2001-1 ZN K      | EFT             | Y         | 278.34     | -       | -        | -        | 278.34            | -           | -93.27     | 185.07            |
| 68-4244-FC JURUPA CSD LMD 2001-1 ZN L      | EFT             | Y         | 582.12     | -       | -        | -        | 582.12            | -           | -98.17     | 483.95            |
| 68-4245-FC JURUPA CSD LMD 2001-1 ZN M      | EFT             | Y         | 998.24     | -       | -        | -        | 998.24            | -           | -102.72    | 895.52            |
| 68-4246-FC JURUPA CSD LMD 2001-1 ZN N      | EFT             | Y         | 175.61     | -       | -        | -        | 175.61            | -           | -91.52     | 84.09             |
| 68-4247-FC JURUPA CSD LMD 2001-1 ZN O      | EFT             | Y         | 781.04     | -       | -        | -        | 781.04            | -           | -92.57     | 688.47            |
| 68-4248-FC JURUPA CSD LMD 2001-1 ZN P      | EFT             | Y         | 2,092.09   | -       | -        | -        | 2,092.09          | -           | -92.92     | 1,999.17          |
| 68-4249-FC JURUPA CSD LMD 2001-1 ZN Q      | EFT             | Y         | 690.46     | -       | -        | -        | 690.46            | -           | -119.17    | 571.29            |
| 68-4250-FC JURUPA CSD LMD 2001-1 ZN R      | EFT             | Y         | 1,427.84   | -       | -        | -        | 1,427.84          | -           | -102.02    | 1,325.82          |



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| District                                   | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4251-FC JURUPA CSD LMD 2001-1 ZN S      | EFT             | Y         | 564.72     | -       | -        | -        | 564.72            | -           | -92.22     | 472.50            |
| 68-4252-FC JURUPA CSD LMD 2001-1 ZN T      | EFT             | Y         | 1,011.00   | -       | -        | -        | 1,011.00          | -           | -97.47     | 913.53            |
| 68-4253-FC JURUPA CSD LMD 2001-1 ZN U      | EFT             | Y         | 663.30     | -       | -        | -        | 663.30            | -           | -93.97     | 569.33            |
| 68-4255-FC JURUPA CSD LMD 2001-3 ZN ZZ     | EFT             | Y         | 2,543.69   | -       | -        | -        | 2,543.69          | -           | -116.72    | 2,426.97          |
| 68-4256-FC JURUPA CSD LMD 2001-3 ZN YY     | EFT             | Y         | 6,164.76   | -       | -        | -        | 6,164.76          | -           | -162.57    | 6,002.19          |
| 68-9901-FC JURUPA CSD LMD 2001-1 ZN W      | EFT             | N         | 5,078.99   | -       | -        | -        | 5,078.99          | -           | -104.47    | 4,974.52          |
| 68-9902-FC JURUPA CSD LMD 2001-1 ZN X      | EFT             | N         | 677.92     | -       | -        | -        | 677.92            | -           | -96.07     | 581.85            |
| 68-9904-FC JURUPA CSD LMD 2001-1 ZN Z      | EFT             | N         | 3,397.10   | -       | -        | -        | 3,397.10          | -           | -147.52    | 3,249.58          |
| 68-9905-FC JURUPA CSD LMD 2001-2 ZN L      | EFT             | N         | 203.70     | -       | -        | -        | 203.70            | -           | -101.67    | 102.03            |
| 68-9906-FC JURUPA CSD LMD 2001-2 ZN M      | EFT             | N         | 742.95     | -       | -        | -        | 742.95            | -           | -94.67     | 648.28            |
| 68-9907-FC JURUPA CSD LMD 2001-3 ZN DDD    | EFT             | N         | 11,028.43  | -       | -        | -        | 11,028.43         | -           | -212.27    | 10,816.16         |
| 68-9908-FC JURUPA CSD LMD 2001-3 ZN EEE    | EFT             | N         | 1,907.25   | -       | -        | -        | 1,907.25          | -           | -118.82    | 1,788.43          |
| 68-9909-FC JURUPA CSD LMD 2003-1 COMM ZN C | EFT             | N         | 3,645.08   | -       | -        | -        | 3,645.08          | -           | -101.67    | 3,543.41          |
| 68-9910-FC JURUPA CSD LMD 2003-1 COMM ZN D | EFT             | N         | 7,967.13   | -       | -        | -        | 7,967.13          | -           | -104.47    | 7,862.66          |
| 68-9911-FC CFD 36 DEBT JURUPA CSD          | EFT             | N         | 167,457.01 | 147.43  | -        | -        | 167,604.44        | -           | -133.87    | 167,470.57        |
| 68-9912-FC CFD 36 O&M JURUPA CSD           | EFT             | N         | 36,808.20  | 28.31   | -        | -        | 36,836.51         | -           | -133.87    | 36,702.64         |
| 68-9913-FC CFD 37 DEBT JURUPA CSD          | EFT             | N         | 99,764.20  | 91.79   | -        | -        | 99,855.99         | -           | -130.72    | 99,725.27         |
| 68-9914-FC CFD 37 O&M JURUPA CSD           | EFT             | N         | 93,335.74  | 41.29   | -        | -        | 93,377.03         | -           | -169.57    | 93,207.46         |
| 68-9915-FC CFD 38 DEBT JURUPA CSD          | EFT             | N         | 214,639.01 | 140.20  | -        | -        | 214,779.21        | -           | -189.52    | 214,589.69        |
| 68-9916-FC CFD 38 O&M JURUPA CSD           | EFT             | N         | 172,466.52 | 118.11  | -        | -        | 172,584.63        | -           | -237.82    | 172,346.81        |
| 68-9917-FC CFD 39 DEBT JURUPA CSD          | EFT             | N         | 394,647.31 | -       | -        | -        | 394,647.31        | -           | -205.27    | 394,442.04        |
| 68-9918-FC CFD 39 O&M JURUPA CSD           | EFT             | N         | 128,028.18 | -       | -        | -        | 128,028.18        | -           | -205.27    | 127,822.91        |
| 68-9919-FC CFD 40 RCFCWCD JURUPA CSD       | EFT             | N         | 1,983.34   | -       | -        | -        | 1,983.34          | -           | -135.62    | 1,847.72          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                    | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-9920-FC CFD 40 O&M JURUPA CSD            | EFT             | N         | 39,576.41  | -       | -        | -        | 39,576.41         | -           | -135.62    | 39,440.79         |
| 68-9922-FC JURUPA CSD LMD 2001-1 ZONE FF    | EFT             | N         | 438.25     | -       | -        | -        | 438.25            | -           | -91.52     | 346.73            |
| 68-9923-FC JURUPA CSD LMD 2001-3 ZONE HHH   | EFT             | N         | 1,520.73   | -       | -        | -        | 1,520.73          | -           | -213.67    | 1,307.06          |
| 68-9924-FC CFD JURUPA CSD 3IA 2 DEBT        | EFT             | N         | 227,196.43 | 159.60  | -        | -        | 227,356.03        | -           | -176.57    | 227,179.46        |
| 68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT       | EFT             | N         | 66,049.47  | 85.14   | -        | -        | 66,134.61         | -           | -117.07    | 66,017.54         |
| 68-9926-FC CFD JURUPA CSD 10 IA 2 DEBT      | EFT             | N         | 139,679.15 | 87.84   | -        | -        | 139,766.99        | -           | -144.02    | 139,622.97        |
| 68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT      | EFT             | N         | 337,216.09 | 96.62   | -        | -        | 337,312.71        | -           | -200.02    | 337,112.69        |
| 68-9928-FC CFD JURUPA CSD 14 IA 2 DEBT      | EFT             | N         | 235,134.51 | 126.48  | -        | -        | 235,260.99        | -           | -157.67    | 235,103.32        |
| 68-9929-FC CFD JURUPA CSD 18 IA 2 DEBT      | EFT             | N         | 87,308.83  | -       | -        | -        | 87,308.83         | -           | -116.72    | 87,192.11         |
| 68-9930-FC CFD JURUPA CSD 18 IA 3 DEBT      | EFT             | N         | 149,549.35 | 250.42  | -        | -        | 149,799.77        | -           | -129.32    | 149,670.45        |
| 68-9931-FC CFD JURUPA CSD 18 IA 4 DEBT      | EFT             | N         | 48,297.52  | -       | -        | -        | 48,297.52         | -           | -105.17    | 48,192.35         |
| 68-9932-FC CFD JURUPA CSD 18 IA 5 DEBT      | EFT             | N         | 98,495.19  | -       | -        | -        | 98,495.19         | -           | -120.22    | 98,374.97         |
| 68-9933-FC CFD JURUPA CSD 18 IA 6 DEBT      | EFT             | N         | 41,599.35  | -       | -        | -        | 41,599.35         | -           | -103.77    | 41,495.58         |
| 68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT      | EFT             | N         | 108,310.76 | -       | -        | -        | 108,310.76        | -           | -116.72    | 108,194.04        |
| 68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT      | EFT             | N         | 264,655.13 | 123.63  | -        | -        | 264,778.76        | -           | -161.52    | 264,617.24        |
| 68-9936-FC CFD JURUPA CSD 38 IA 2 DEBT      | EFT             | N         | 185,691.30 | 138.55  | -        | -        | 185,829.85        | -           | -139.47    | 185,690.38        |
| 68-9940-FC CFD 47 ZN B DEBT JURUPA CSD      | EFT             | N         | 207,524.36 | 113.13  | -        | -        | 207,637.49        | -           | -144.37    | 207,493.12        |
| 68-9941-FC CFD 48 DEBT SERV JURUPA CSD      | EFT             | N         | 146,640.24 | 125.28  | -        | -        | 146,765.52        | -           | -168.17    | 146,597.35        |
| 68-9942-FC CFD 48 O&M JURUPA CSD            | EFT             | N         | 4,836.51   | 4.12    | -        | -        | 4,840.63          | -           | -168.17    | 4,672.46          |
| 68-9945-FC CFD JURUPA CSD 51 DEBT SERV      | EFT             | N         | 69,674.40  | -       | -        | -        | 69,674.40         | -           | -120.92    | 69,553.48         |
| 68-9946-FC CFD 52 IA 1 JURUPA CSD DEBT SERV | EFT             | N         | 36,954.00  | -       | -        | -        | 36,954.00         | -           | -99.92     | 36,854.08         |
| 68-9947-FC CFD JURUPA CSD 52 O&M            | EFT             | N         | 86,081.22  | -       | -        | -        | 86,081.22         | -           | -200.37    | 85,880.85         |
| 68-9978-FC CFD 55 Jurupa CSD O&M            | EFT             | N         | 23,887.50  | -       | -        | -        | 23,887.50         | -           | -118.82    | 23,768.68         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax                  | Penalty         | Interest | Fee/Misc | Gross Apportioned    | Adjustments        | Commission        | Total Apportioned    |
|--|-----------------|-----------|----------------------|-----------------|----------|----------|----------------------|--------------------|-------------------|----------------------|
| 68-9979-FC CFD 55 Jurupa CSD Debt Service              | EFT             | N         | 23,639.50            | -               | -        | -        | 23,639.50            | -                  | -95.72            | 23,543.78            |
| 68-9981-FC CFD 52 IA 3 Jurupa CSD Debt Service         | EFT             | N         | 73,561.50            | -               | -        | -        | 73,561.50            | -                  | -108.67           | 73,452.83            |
| 68-9982-FC CFD 52 IA 4 Jurupa CSD Debt Service         | EFT             | N         | 55,349.50            | -               | -        | -        | 55,349.50            | -                  | -102.72           | 55,246.78            |
| <b>045280 JURUPA COMMUNITY SERVICES -Primary Total</b> |                 |           | <b>20,516,371.36</b> | <b>8,171.76</b> | -        | -        | <b>20,524,543.12</b> | <b>-217,706.05</b> | <b>-60,019.81</b> | <b>20,246,817.26</b> |
| 045282 IDYLLWILD FIRE PROTECTION -Primary              |                 |           |                      |                 |          |          |                      |                    |                   |                      |
| 04-4331-GP IDYLLWILD FIRE PROTECTION                   | EFT             | Y         | 283,600.53           | -               | -        | -        | 283,600.53           | -60,000.00         | -7,916.48         | 215,684.05           |
| 68-4331-FC IDYLLWILD FIRE PROTECTION                   | EFT             | Y         | 120,750.13           | -               | -        | -        | 120,750.13           | -                  | -1,346.62         | 119,403.51           |
| <b>045282 IDYLLWILD FIRE PROTECTION -Primary Total</b> |                 |           | <b>404,350.66</b>    | -               | -        | -        | <b>404,350.66</b>    | <b>-60,000.00</b>  | <b>-9,263.10</b>  | <b>335,087.56</b>    |
| 045303 LEE LAKE WATER -Primary                         |                 |           |                      |                 |          |          |                      |                    |                   |                      |
| 28-5263-GP TEMESCAL VALLEY                             | EFT             | Y         | 41,082.99            | -               | -        | -        | 41,082.99            | -                  | -1,130.62         | 39,952.37            |
| 68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD               | EFT             | N         | 750,720.79           | -               | -        | -        | 750,720.79           | -                  | -300.47           | 750,420.32           |
| 68-5260-FC TEMESCAL VALLEY WD STANDBY                  | EFT             | Y         | 89,863.12            | -               | -        | -        | 89,863.12            | -                  | -393.92           | 89,469.20            |
| 68-5261-FC TEMESCAL VALLEY WD ID NO 1                  | EFT             | Y         | 85,076.99            | -               | -        | -        | 85,076.99            | -                  | -197.92           | 84,879.07            |
| 68-5262-FC TEMESCAL VALLEY WD ID NO 2                  | EFT             | Y         | 95,310.00            | -               | -        | -        | 95,310.00            | -                  | -211.57           | 95,098.43            |
| 68-5263-FC CFD 2 TEMESCAL VALLEY WD                    | EFT             | N         | 195,630.52           | 62.68           | -        | -        | 195,693.20           | -                  | -197.92           | 195,495.28           |
| 68-5264-FC CFD 1 TEMESCAL VALLEY WD                    | EFT             | N         | 1,291,844.74         | 979.66          | -        | -        | 1,292,824.40         | -                  | -587.82           | 1,292,236.58         |
| 68-5265-FC CFD 3 TEMESCAL VALLEY WD                    | EFT             | N         | 1,014,174.04         | 408.19          | -        | -        | 1,014,582.23         | -                  | -276.32           | 1,014,305.91         |
| <b>045303 LEE LAKE WATER -Primary Total</b>            |                 |           | <b>3,563,703.19</b>  | <b>1,450.53</b> | -        | -        | <b>3,565,153.72</b>  | -                  | <b>-3,296.56</b>  | <b>3,561,857.16</b>  |
| 048062 MENIFEE USD CFD -2                              |                 |           |                      |                 |          |          |                      |                    |                   |                      |
| 68-3907-FC CFD 2002-4 MENIFEE USD                      | EFT             | N         | 107,318.99           | -               | -        | -        | 107,318.99           | -                  | -167.47           | 107,151.52           |
| 68-3908-FC CFD 2002-5 MENIFEE USD                      | EFT             | N         | 250,303.10           | -               | -        | -        | 250,303.10           | -                  | -199.67           | 250,103.43           |
| <b>048062 MENIFEE USD CFD -2 Total</b>                 |                 |           | <b>357,622.09</b>    | -               | -        | -        | <b>357,622.09</b>    | -                  | <b>-367.14</b>    | <b>357,254.95</b>    |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission       | Total Apportioned |
|--|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|------------------|-------------------|
| 049850 COUNTY OF RIVERSIDE -Primary              |                 |           |                   |               |          |          |                   |             |                  |                   |
| 68-1301-FC CFD 03-1 NEWPORT RD                   | Check           | N         | 711,599.03        | 139.64        | -        | -        | 711,738.67        | -           | -1,047.72        | 710,690.95        |
| <b>049850 COUNTY OF RIVERSIDE -Primary Total</b> |                 |           | <b>711,599.03</b> | <b>139.64</b> | <b>-</b> | <b>-</b> | <b>711,738.67</b> | <b>-</b>    | <b>-1,047.72</b> | <b>710,690.95</b> |
| 052599 CORONA NORCO UNIFIED SCHOOL               |                 |           |                   |               |          |          |                   |             |                  |                   |
| 68-3168-FC CFD 04-2 IA1 CORONA-NORCO USD         | Check           | N         | 100,779.31        | -             | -        | -        | 100,779.31        | -           | -111.47          | 100,667.84        |
| <b>052599 CORONA NORCO UNIFIED SCHOOL Total</b>  |                 |           | <b>100,779.31</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>100,779.31</b> | <b>-</b>    | <b>-111.47</b>   | <b>100,667.84</b> |
| 052600 CORONA NORCO UNIFIED SCHOOL               |                 |           |                   |               |          |          |                   |             |                  |                   |
| 68-3169-FC CFD 04-2 IA2 CORONA-NORCO USD         | Check           | N         | 128,821.07        | 144.97        | -        | -        | 128,966.04        | -           | -119.87          | 128,846.17        |
| <b>052600 CORONA NORCO UNIFIED SCHOOL Total</b>  |                 |           | <b>128,821.07</b> | <b>144.97</b> | <b>-</b> | <b>-</b> | <b>128,966.04</b> | <b>-</b>    | <b>-119.87</b>   | <b>128,846.17</b> |
| 053185 CORONA NORCO UNIFIED SCHOOL               |                 |           |                   |               |          |          |                   |             |                  |                   |
| 68-3143-FC CFD 03-4 CORONA-NORCO USD             | Check           | N         | 111,843.39        | -             | -        | -        | 111,843.39        | -           | -137.02          | 111,706.37        |
| <b>053185 CORONA NORCO UNIFIED SCHOOL Total</b>  |                 |           | <b>111,843.39</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>111,843.39</b> | <b>-</b>    | <b>-137.02</b>   | <b>111,706.37</b> |
| 053186 CORONA NORCO UNIFIED SCHOOL               |                 |           |                   |               |          |          |                   |             |                  |                   |
| 68-3144-FC CFD 03-3 A CORONA-NORCO USD           | Check           | N         | 110,881.41        | -             | -        | -        | 110,881.41        | -           | -109.72          | 110,771.69        |
| <b>053186 CORONA NORCO UNIFIED SCHOOL Total</b>  |                 |           | <b>110,881.41</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>110,881.41</b> | <b>-</b>    | <b>-109.72</b>   | <b>110,771.69</b> |
| 053187 CORONA NORCO UNIFIED SCHOOL               |                 |           |                   |               |          |          |                   |             |                  |                   |
| 68-3146-FC CFD 03-2 CORONA-NORCO USD             | Check           | N         | 133,289.87        | -             | -        | -        | 133,289.87        | -           | -147.17          | 133,142.70        |
| <b>053187 CORONA NORCO UNIFIED SCHOOL Total</b>  |                 |           | <b>133,289.87</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>133,289.87</b> | <b>-</b>    | <b>-147.17</b>   | <b>133,142.70</b> |
| 053188 CORONA NORCO UNIFIED SCHOOL               |                 |           |                   |               |          |          |                   |             |                  |                   |
| 68-3145-FC CFD 03-3 B CORONA-NORCO USD           | Check           | N         | 121,003.24        | 317.81        | -        | -        | 121,321.05        | -           | -111.47          | 121,209.58        |
| <b>053188 CORONA NORCO UNIFIED SCHOOL Total</b>  |                 |           | <b>121,003.24</b> | <b>317.81</b> | <b>-</b> | <b>-</b> | <b>121,321.05</b> | <b>-</b>    | <b>-111.47</b>   | <b>121,209.58</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District  | Disburse Method | Is Teeter | Tax               | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|---|-----------------|-----------|-------------------|----------|----------|----------|-------------------|-------------|----------------|-------------------|
| 053190 CORONA NORCO UNIFIED SCHOOL              |                 |           |                   |          |          |          |                   |             |                |                   |
| 68-3160-FC CFD 99-1 CORONA-NORCO USD            | Check           | N         | 134,627.03        | -        | -        | -        | 134,627.03        | -           | -137.72        | 134,489.31        |
| <b>053190 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>134,627.03</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>134,627.03</b> | <b>-</b>    | <b>-137.72</b> | <b>134,489.31</b> |
| 053939 EASTERN MUNICIPAL WATER                  |                 |           |                   |          |          |          |                   |             |                |                   |
| 68-0164-FC EMWD CFD 2016-75 WASHINGTON RD       | EFT             | N         | 39,282.50         | -        | -        | -        | 39,282.50         | -           | -109.02        | 39,173.48         |
| 68-0165-FC EMWD CFD 2014-66 MEADOW CREEK        | EFT             | N         | 68,400.01         | -        | -        | -        | 68,400.01         | -           | -141.57        | 68,258.44         |
| 68-0166-FC EMWD CFD 2013-631AA BELLETERRE       | EFT             | N         | 104,523.00        | -        | -        | -        | 104,523.00        | -           | -114.27        | 104,408.73        |
| 68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL       | EFT             | N         | 111,722.21        | 105.93   | -        | -        | 111,828.14        | -           | -193.02        | 111,635.12        |
| 68-5373-FC CFD EMWD 2005-43 KONA RD/HOLIDAY     | EFT             | N         | 151,546.91        | -        | -        | -        | 151,546.91        | -           | -138.42        | 151,408.49        |
| 68-5374-FC CFD 2003-14 CLIN KEITH IA A EMWD     | EFT             | N         | 64,700.21         | 123.45   | -        | -        | 64,823.66         | -           | -141.57        | 64,682.09         |
| 68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD     | EFT             | N         | 131,517.33        | -        | -        | -        | 131,517.33        | -           | -170.62        | 131,346.71        |
| 68-5376-FC CFD 2003-14 CLIN KEITH IA C EMWD     | EFT             | N         | 66,210.20         | -        | -        | -        | 66,210.20         | -           | -128.97        | 66,081.23         |
| 68-5377-FC CFD 2003-19 E&W RIDGE IA A EMWD      | EFT             | N         | 84,076.65         | 83.18    | -        | -        | 84,159.83         | -           | -126.17        | 84,033.66         |
| 68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD      | EFT             | N         | 147,819.36        | -        | -        | -        | 147,819.36        | -           | -158.37        | 147,660.99        |
| 68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD     | EFT             | N         | 103,619.79        | 40.64    | -        | -        | 103,660.43        | -           | -173.07        | 103,487.36        |
| 68-5380-FC CFD2005-38 AUTUMN RIDG IA B EMWD     | EFT             | N         | 31,574.06         | 29.78    | -        | -        | 31,603.84         | -           | -118.82        | 31,485.02         |
| 68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD      | EFT             | N         | 59,447.22         | -        | -        | -        | 59,447.22         | -           | -131.07        | 59,316.15         |
| 68-5382-FC CFD 2003-20 CORMAN L. IA B EMWD      | EFT             | N         | 18,870.32         | -        | -        | -        | 18,870.32         | -           | -103.07        | 18,767.25         |
| 68-5383-FC CFD 2002-05 CROWN VLY EMWD           | EFT             | N         | 425,461.67        | 198.00   | -        | -        | 425,659.67        | -           | -292.07        | 425,367.60        |
| 68-5384-FC CFD 2002-08 SERENA HILLS EMWD        | EFT             | N         | 127,447.65        | 54.34    | -        | -        | 127,501.99        | -           | -167.82        | 127,334.17        |
| 68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD        | EFT             | N         | 91,678.49         | -        | -        | -        | 91,678.49         | -           | -149.27        | 91,529.22         |
| 68-5386-FC CFD 2003-12 TEM CREEK 1A A EMWD      | EFT             | N         | 79,358.77         | -        | -        | -        | 79,358.77         | -           | -133.17        | 79,225.60         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                    | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD  | EFT             | N         | 103,778.15 | 69.16   | -        | -        | 103,847.31        | -           | -134.57    | 103,712.74        |
| 68-5388-FC CFD 2003-16 PROMONTORY EMWD      | EFT             | N         | 131,403.47 | -       | -        | -        | 131,403.47        | -           | -232.57    | 131,170.90        |
| 68-5389-FC CFD 2001-01 FRENCH VL IA B EMWD  | EFT             | N         | 74,895.70  | -       | -        | -        | 74,895.70         | -           | -145.42    | 74,750.28         |
| 68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD | EFT             | N         | 94,795.10  | 45.89   | -        | -        | 94,840.99         | -           | -249.02    | 94,591.97         |
| 68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD | EFT             | N         | 149,510.75 | 22.07   | -        | -        | 149,532.82        | -           | -330.22    | 149,202.60        |
| 68-5392-FC CFD 2002-04 SHEFLD/RBV IA 3 EMWD | EFT             | N         | 31,386.29  | 23.95   | -        | -        | 31,410.24         | -           | -136.67    | 31,273.57         |
| 68-5393-FC CFD 2002-04 SHEFLD/RBV IA 4 EMWD | EFT             | N         | 26,616.83  | -       | -        | -        | 26,616.83         | -           | -109.37    | 26,507.46         |
| 68-5394-FC CFD 2002-04 SHEFLD/RBV IA 5 EMWD | EFT             | N         | 56,584.05  | -       | -        | -        | 56,584.05         | -           | -194.42    | 56,389.63         |
| 68-5395-FC CFD 2002-06 A MORGAN HILL EMWD   | EFT             | N         | 244,426.42 | 172.68  | -        | -        | 244,599.10        | -           | -236.07    | 244,363.03        |
| 68-5396-FC CFD 2002-06 B MORGAN HILL EMWD   | EFT             | N         | 352,629.76 | 71.68   | -        | -        | 352,701.44        | -           | -215.77    | 352,485.67        |
| 68-5398-FC CFD 2002-09 WOODSIDE EMWD        | EFT             | N         | 65,307.59  | 18.74   | -        | -        | 65,326.33         | -           | -176.22    | 65,150.11         |
| 68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD | EFT             | N         | 172,428.22 | 35.49   | -        | -        | 172,463.71        | -           | -263.37    | 172,200.34        |
| 68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD | EFT             | N         | 35,834.68  | -       | -        | -        | 35,834.68         | -           | -141.22    | 35,693.46         |
| 68-5415-FC AD EMWD 19-A GLENOAKS WTR        | EFT             | N         | 135,503.06 | -       | -        | -        | 135,503.06        | -           | -117.42    | 135,385.64        |
| 68-5424-FC AD EMWD 20 MENIFEE DEV           | EFT             | N         | 337,954.62 | -       | -        | -        | 337,954.62        | -           | -523.77    | 337,430.85        |
| 68-5425-FC CFD 2001-01 A FRENCH VALLEY      | EFT             | N         | 682,322.11 | 189.91  | -        | -        | 682,512.02        | -           | -468.82    | 682,043.20        |
| 68-5426-FC CFD 2002-03 WILLOWS EMWD         | EFT             | N         | 125,140.88 | -       | -        | -        | 125,140.88        | -           | -155.92    | 124,984.96        |
| 68-5427-FC CFD 2004-30 BARRINGTON HGTS EMWD | EFT             | N         | 92,211.20  | -       | -        | -        | 92,211.20         | -           | -158.72    | 92,052.48         |
| 68-5428-FC CFD 2004-26 SAN JACINTO IAA EMWD | EFT             | N         | 188,096.69 | 50.37   | -        | -        | 188,147.06        | -           | -209.12    | 187,937.94        |
| 68-5429-FC CFD 2004-28 QUINTA DO LARGO EMWD | EFT             | N         | 151,752.26 | -       | -        | -        | 151,752.26        | -           | -166.42    | 151,585.84        |
| 68-5430-FC CFD 2003-15 MORGAN VLY EMWD      | EFT             | N         | 223,553.32 | 307.03  | -        | -        | 223,860.35        | -           | -141.22    | 223,719.13        |
| 68-5432-FC CFD 2003-20 CORMANLEIGH IAC EMWD | EFT             | N         | 42,856.50  | -       | -        | -        | 42,856.50         | -           | -120.92    | 42,735.58         |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                    | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-5434-FC CFD 2006-58 MEADOW/STEIN/CIMM    | EFT             | N         | 38,560.31  | 114.48  | -        | -        | 38,674.79         | -           | -111.12    | 38,563.67         |
| 68-5919-FC CFD 2005-43 IAM EMWD             | EFT             | N         | 120,711.41 | 73.61   | -        | -        | 120,785.02        | -           | -143.32    | 120,641.70        |
| 68-5920-FC CFD 2004-34 FAIRCREST EMWD       | EFT             | N         | 211,443.90 | -       | -        | -        | 211,443.90        | -           | -170.62    | 211,273.28        |
| 68-5921-FC CFD 2005-47 THE LAKES EMWD       | EFT             | N         | 394,752.81 | 152.36  | -        | -        | 394,905.17        | -           | -341.42    | 394,563.75        |
| 68-5923-FC CFD 2002-07 IAC EMWD             | EFT             | N         | 127,596.62 | -       | -        | -        | 127,596.62        | -           | -160.12    | 127,436.50        |
| 68-5952-FC CFD2003-25 PACIFIC COM IA D EMWD | EFT             | N         | 124,898.31 | -       | -        | -        | 124,898.31        | -           | -154.52    | 124,743.79        |
| 68-5953-FC CFD2004-26 SAN JACINTO IA 2 EMWD | EFT             | N         | 112,340.01 | 114.62  | -        | -        | 112,454.63        | -           | -162.22    | 112,292.41        |
| 68-5954-FC CFD 2004-27 COTTONWOOD EMWD      | EFT             | N         | 269,783.59 | 76.88   | -        | -        | 269,860.47        | -           | -221.37    | 269,639.10        |
| 68-5955-FC CFD 2004-29 SUN RANCH EMWD       | EFT             | N         | 169,588.70 | -       | -        | -        | 169,588.70        | -           | -174.82    | 169,413.88        |
| 68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD | EFT             | N         | 59,128.10  | -       | -        | -        | 59,128.10         | -           | -198.62    | 58,929.48         |
| 68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD | EFT             | N         | 41,699.02  | -       | -        | -        | 41,699.02         | -           | -153.47    | 41,545.55         |
| 68-5960-FC CFD 2004-35 MTN GATE IA C EMWD   | EFT             | N         | 41,606.70  | -       | -        | -        | 41,606.70         | -           | -118.12    | 41,488.58         |
| 68-5961-FC CFD 2004-36 ADELIN'S FARM EMWD   | EFT             | N         | 184,358.41 | -       | -        | -        | 184,358.41        | -           | -221.02    | 184,137.39        |
| 68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD   | EFT             | N         | 103,871.18 | 44.33   | -        | -        | 103,915.51        | -           | -243.77    | 103,671.74        |
| 68-5963-FC CFD2005-42 BELICA R MOSAICO EMWD | EFT             | N         | 85,398.98  | -       | -        | -        | 85,398.98         | -           | -127.92    | 85,271.06         |
| 68-5966-FC CFD 2005-44 VISTA DEL VALLE EMWD | EFT             | N         | 170,252.60 | 174.27  | -        | -        | 170,426.87        | -           | -132.82    | 170,294.05        |
| 68-5967-FC CFD 2006-52(NELSON) EMWD         | EFT             | N         | 67,336.79  | -       | -        | -        | 67,336.79         | -           | -127.92    | 67,208.87         |
| 68-5969-FC CFD 2002-07IAA PACIFIC MAYFIELD  | EFT             | N         | 94,960.49  | -       | -        | -        | 94,960.49         | -           | -114.62    | 94,845.87         |
| 68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD  | EFT             | N         | 115,837.78 | -       | -        | -        | 115,837.78        | -           | -134.22    | 115,703.56        |
| 68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE | EFT             | N         | 163,891.61 | 135.96  | -        | -        | 164,027.57        | -           | -291.72    | 163,735.85        |
| 68-5974-FC CFD 2003-20IA D CORMAN LEIGH     | EFT             | N         | 85,111.06  | -       | -        | -        | 85,111.06         | -           | -121.27    | 84,989.79         |
| 68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL | EFT             | N         | 211,283.09 | 73.20   | -        | -        | 211,356.29        | -           | -203.17    | 211,153.12        |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District  | Disburse Method | Is Teeter | Tax                 | Penalty         | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|---|-----------------|-----------|---------------------|-----------------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 68-5976-FC CFD 2003-25 IA B PACIFIC COMM          | EFT             | N         | 96,647.18           | -               | -        | -        | 96,647.18           | -           | -134.57           | 96,512.61           |
| 68-5977-FC CFD 2004-35 IA A MOUNTAIN GATE         | EFT             | N         | 63,265.39           | -               | -        | -        | 63,265.39           | -           | -157.32           | 63,108.07           |
| 68-5978-FC CFD 2013-64 ATHERTON AND TERRACI       | EFT             | N         | 442,532.50          | -               | -        | -        | 442,532.50          | -           | -185.67           | 442,346.83          |
| 68-5979-FC CFD 2014-67 IA A THE LAKES YATES       | EFT             | N         | 135,416.57          | -               | -        | -        | 135,416.57          | -           | -179.02           | 135,237.55          |
| 68-5980-FC CFD 2014-67 IA B THE LAKES YATES       | EFT             | N         | 102,029.79          | -               | -        | -        | 102,029.79          | -           | -126.52           | 101,903.27          |
| 68-5981-FC CFD 2015-70 MARAVILLA ESTATES          | EFT             | N         | 13,500.00           | -               | -        | -        | 13,500.00           | -           | -101.67           | 13,398.33           |
| 68-9970-FC EMWD CFD 2004-35 IA D (Mtn Gate)       | EFT             | N         | 26,009.00           | -               | -        | -        | 26,009.00           | -           | -118.12           | 25,890.88           |
| 68-9972-FC EMWD CFD 2016-74 IA C                  | EFT             | N         | 79,125.00           | -               | -        | -        | 79,125.00           | -           | -115.67           | 79,009.33           |
| 68-9973-FC EMWD CFD 2016-76 (Conestoga)           | EFT             | N         | 63,680.00           | -               | -        | -        | 63,680.00           | -           | -121.62           | 63,558.38           |
| <b>053939 EASTERN MUNICIPAL WATER Total</b>       |                 |           | <b>9,442,860.90</b> | <b>2,602.00</b> | <b>-</b> | <b>-</b> | <b>9,445,462.90</b> | <b>-</b>    | <b>-12,385.97</b> | <b>9,433,076.93</b> |
| 054246 VAL VERDE SCHOOL                           |                 |           |                     |                 |          |          |                     |             |                   |                     |
| 68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD          | EFT             | N         | 89,715.49           | 60.70           | -        | -        | 89,776.19           | -           | -140.87           | 89,635.32           |
| 68-3200-FC CFD 2002-1 IA-A VAL VERDE USD          | EFT             | N         | 796,591.83          | 404.04          | -        | -        | 796,995.87          | -           | -222.42           | 796,773.45          |
| <b>054246 VAL VERDE SCHOOL Total</b>              |                 |           | <b>886,307.32</b>   | <b>464.74</b>   | <b>-</b> | <b>-</b> | <b>886,772.06</b>   | <b>-</b>    | <b>-363.29</b>    | <b>886,408.77</b>   |
| 054247 VAL VERDE SCHOOL                           |                 |           |                     |                 |          |          |                     |             |                   |                     |
| 68-3192-FC CFD 2003-2 VAL VERDE USD               | EFT             | N         | 131,132.27          | 181.98          | -        | -        | 131,314.25          | -           | -142.62           | 131,171.63          |
| <b>054247 VAL VERDE SCHOOL Total</b>              |                 |           | <b>131,132.27</b>   | <b>181.98</b>   | <b>-</b> | <b>-</b> | <b>131,314.25</b>   | <b>-</b>    | <b>-142.62</b>    | <b>131,171.63</b>   |
| 055365 VAL VERDE SCHOOL                           |                 |           |                     |                 |          |          |                     |             |                   |                     |
| 68-3193-FC CFD 2003-1 IA 2 VAL VERDE USD          | EFT             | N         | 109,978.65          | -               | -        | -        | 109,978.65          | -           | -142.62           | 109,836.03          |
| <b>055365 VAL VERDE SCHOOL Total</b>              |                 |           | <b>109,978.65</b>   | <b>-</b>        | <b>-</b> | <b>-</b> | <b>109,978.65</b>   | <b>-</b>    | <b>-142.62</b>    | <b>109,836.03</b>   |
| 055394 CORONA MALL BUSINESS -Primary              |                 |           |                     |                 |          |          |                     |             |                   |                     |
| 68-2307-FC CORONA MALL BUS IMP DIST               | Check           | N         | 76,253.31           | -               | -        | -        | 76,253.31           | -           | -103.07           | 76,150.24           |
| <b>055394 CORONA MALL BUSINESS -Primary Total</b> |                 |           | <b>76,253.31</b>    | <b>-</b>        | <b>-</b> | <b>-</b> | <b>76,253.31</b>    | <b>-</b>    | <b>-103.07</b>    | <b>76,150.24</b>    |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District  | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|---|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|----------------|-------------------|
| 055866 CORONA NORCO UNIFIED SCHOOL                        |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-3167-FC CFD 04-1 CORONA-NORCO USD                      | Check           | N         | 519,660.88        | 149.69        | -        | -        | 519,810.57        | -           | -200.02        | 519,610.55        |
| <b>055866 CORONA NORCO UNIFIED SCHOOL Total</b>           |                 |           | <b>519,660.88</b> | <b>149.69</b> | <b>-</b> | <b>-</b> | <b>519,810.57</b> | <b>-</b>    | <b>-200.02</b> | <b>519,610.55</b> |
| 056941 MARCH JOINT POWERS AUTHORITY -Primary              |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-0019-FC CFD 2013-01 LIFECARE CAMPUS                    | EFT             | N         | 17,118.31         | -             | -        | -        | 17,118.31         | -           | -91.52         | 17,026.79         |
| 68-2500-FC MARCH JPA MERIDIAN LLM D                       | EFT             | Y         | 872,457.17        | -             | -        | -        | 872,457.17        | -           | -144.37        | 872,312.80        |
| <b>056941 MARCH JOINT POWERS AUTHORITY -Primary Total</b> |                 |           | <b>889,575.48</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>889,575.48</b> | <b>-</b>    | <b>-235.89</b> | <b>889,339.59</b> |
| 056987 ROMOLAND SCHOOL                                    |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-6105-FC CFD 2002-2 ROMOLAND SCHOOL                     | EFT             | N         | 245,349.89        | 302.08        | -        | -        | 245,651.97        | -           | -147.87        | 245,504.10        |
| <b>056987 ROMOLAND SCHOOL Total</b>                       |                 |           | <b>245,349.89</b> | <b>302.08</b> | <b>-</b> | <b>-</b> | <b>245,651.97</b> | <b>-</b>    | <b>-147.87</b> | <b>245,504.10</b> |
| 056988 CITY OF BLYTHE                                     |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-2160-FC CFD 2004-1 BLYTHE                              | Check           | N         | 93,411.05         | -             | -        | -        | 93,411.05         | -           | -124.42        | 93,286.63         |
| <b>056988 CITY OF BLYTHE Total</b>                        |                 |           | <b>93,411.05</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>93,411.05</b>  | <b>-</b>    | <b>-124.42</b> | <b>93,286.63</b>  |
| 057887 HEMET UNIFIED SCHOOL                               |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-3700-FC CFD 2004-1 HEMET USD                           | EFT             | N         | 186,419.75        | -             | -        | -        | 186,419.75        | -           | -144.02        | 186,275.73        |
| <b>057887 HEMET UNIFIED SCHOOL Total</b>                  |                 |           | <b>186,419.75</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>186,419.75</b> | <b>-</b>    | <b>-144.02</b> | <b>186,275.73</b> |
| 058138 ELSINORE VALLEY MUNICIPAL WATER                    |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD                 | EFT             | N         | 139,192.68        | -             | -        | -        | 139,192.68        | -           | -137.72        | 139,054.96        |
| <b>058138 ELSINORE VALLEY MUNICIPAL WATERTotal</b>        |                 |           | <b>139,192.68</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>139,192.68</b> | <b>-</b>    | <b>-137.72</b> | <b>139,054.96</b> |
| 058158 COUNTY OF RIVERSIDE -Primary                       |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST                | Check           | N         | 736,693.63        | 439.03        | -        | -        | 737,132.66        | -           | -269.67        | 736,862.99        |
| <b>058158 COUNTY OF RIVERSIDE -Primary Total</b>          |                 |           | <b>736,693.63</b> | <b>439.03</b> | <b>-</b> | <b>-</b> | <b>737,132.66</b> | <b>-</b>    | <b>-269.67</b> | <b>736,862.99</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission       | Total Apportioned   |
|--|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|------------------|---------------------|
| 058843 JURUPA AREA REC & PARK                    |                 |           |                     |               |          |          |                     |             |                  |                     |
| 68-4625-FC CFD 2014-2 JURUPA REC & PARK          | Check           | N         | 43,766.76           | -             | -        | -        | 43,766.76           | -           | -128.27          | 43,638.49           |
| 68-4626-FC CFD 2015-1 JURUPA REC & PARK          | Check           | N         | 197,917.84          | -             | -        | -        | 197,917.84          | -           | -243.77          | 197,674.07          |
| 68-4627-FC CFD 2015-2 JURUPA REC & PARK          | Check           | N         | 34,902.00           | -             | -        | -        | 34,902.00           | -           | -120.92          | 34,781.08           |
| 68-4628-FC CFD 2016-1 JURUPA REC & PARK          | Check           | N         | 61,550.71           | -             | -        | -        | 61,550.71           | -           | -159.77          | 61,390.94           |
| 68-4629-FC CFD 2007-1 JURUPA REC & PARK          | Check           | N         | 53,629.98           | -             | -        | -        | 53,629.98           | -           | -153.47          | 53,476.51           |
| 68-4630-FC CFD JURUPA REC & PARK 2014-1          | Check           | N         | 263,800.88          | 55.42         | -        | -        | 263,856.30          | -           | -396.72          | 263,459.58          |
| 68-4636-FC CFD 2004-1 JURUPA REC & PARK          | Check           | N         | 40,386.80           | -             | -        | -        | 40,386.80           | -           | -147.17          | 40,239.63           |
| 68-4637-FC CFD 2004-2 JURUPA REC & PARK          | Check           | N         | 352,880.90          | 123.34        | -        | -        | 353,004.24          | -           | -617.92          | 352,386.32          |
| 68-4638-FC CFD 2005-1 JURUPA REC & PARK          | Check           | N         | 18,046.85           | 3.72          | -        | -        | 18,050.57           | -           | -256.02          | 17,794.55           |
| 68-4639-FC CFD 2005-2 JURUPA REC & PARK          | Check           | N         | 37,452.32           | -             | -        | -        | 37,452.32           | -           | -119.17          | 37,333.15           |
| 68-4640-FC CFD 2006-1 JURUPA REC & PARK          | Check           | N         | 46,855.99           | -             | -        | -        | 46,855.99           | -           | -130.72          | 46,725.27           |
| <b>058843 JURUPA AREA REC &amp; PARK Total</b>   |                 |           | <b>1,151,191.03</b> | <b>182.48</b> | <b>-</b> | <b>-</b> | <b>1,151,373.51</b> | <b>-</b>    | <b>-2,473.92</b> | <b>1,148,899.59</b> |
| 059026 CORONA NORCO UNIFIED SCHOOL               |                 |           |                     |               |          |          |                     |             |                  |                     |
| 68-3164-FC CFD 05-1 CORONA-NORCO USD             | Check           | N         | 810,321.75          | 705.25        | -        | -        | 811,027.00          | -           | -479.32          | 810,547.68          |
| 68-3166-FC CFD 04-2 IA 3 CORONA-NORCO USD        | Check           | N         | 82,498.70           | -             | -        | -        | 82,498.70           | -           | -107.97          | 82,390.73           |
| <b>059026 CORONA NORCO UNIFIED SCHOOL Total</b>  |                 |           | <b>892,820.45</b>   | <b>705.25</b> | <b>-</b> | <b>-</b> | <b>893,525.70</b>   | <b>-</b>    | <b>-587.29</b>   | <b>892,938.41</b>   |
| 059782 MENIFEE USD CFD                           |                 |           |                     |               |          |          |                     |             |                  |                     |
| 68-3901-FC CFD 94-1 MENIFEE USD                  | EFT             | N         | 473,002.43          | 124.65        | -        | -        | 473,127.08          | -           | -587.12          | 472,539.96          |
| <b>059782 MENIFEE USD CFD Total</b>              |                 |           | <b>473,002.43</b>   | <b>124.65</b> | <b>-</b> | <b>-</b> | <b>473,127.08</b>   | <b>-</b>    | <b>-587.12</b>   | <b>472,539.96</b>   |
| 060004 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                     |               |          |          |                     |             |                  |                     |
| 68-3800-FC CFD 2003-1 MORENO VALLEY USD          | Check           | N         | 320,914.70          | 274.47        | -        | -        | 321,189.17          | -           | -170.97          | 321,018.20          |
| <b>060004 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>320,914.70</b>   | <b>274.47</b> | <b>-</b> | <b>-</b> | <b>321,189.17</b>   | <b>-</b>    | <b>-170.97</b>   | <b>321,018.20</b>   |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|--|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|----------------|-------------------|
| 060005 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-3801-FC CFD 2003-1 MORENO VALLEY USD          | Check           | N         | 180,285.06        | -             | -        | -        | 180,285.06        | -           | -137.72        | 180,147.34        |
| <b>060005 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>180,285.06</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>180,285.06</b> | <b>-</b>    | <b>-137.72</b> | <b>180,147.34</b> |
| 060006 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-3802-FC CFD 2004-1 MORENO VALLEY USD          | Check           | N         | 148,727.85        | -             | -        | -        | 148,727.85        | -           | -120.57        | 148,607.28        |
| <b>060006 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>148,727.85</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>148,727.85</b> | <b>-</b>    | <b>-120.57</b> | <b>148,607.28</b> |
| 060007 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-3803-FC CFD 2004-2 MORENO VALLEY USD          | Check           | N         | 236,953.33        | 161.85        | -        | -        | 237,115.18        | -           | -141.57        | 236,973.61        |
| <b>060007 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>236,953.33</b> | <b>161.85</b> | <b>-</b> | <b>-</b> | <b>237,115.18</b> | <b>-</b>    | <b>-141.57</b> | <b>236,973.61</b> |
| 060008 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-3806-FC CFD 2004-5 MORENO VALLEY USD          | Check           | N         | 217,238.44        | 172.62        | -        | -        | 217,411.06        | -           | -137.72        | 217,273.34        |
| <b>060008 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>217,238.44</b> | <b>172.62</b> | <b>-</b> | <b>-</b> | <b>217,411.06</b> | <b>-</b>    | <b>-137.72</b> | <b>217,273.34</b> |
| 060009 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-3807-FC CFD 2004-6 ZN1 MORENO VLY USD         | Check           | N         | 487,028.04        | -             | -        | -        | 487,028.04        | -           | -182.87        | 486,845.17        |
| <b>060009 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>487,028.04</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>487,028.04</b> | <b>-</b>    | <b>-182.87</b> | <b>486,845.17</b> |
| 060010 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD         | Check           | N         | 286,807.87        | 138.69        | -        | -        | 286,946.56        | -           | -165.02        | 286,781.54        |
| <b>060010 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>286,807.87</b> | <b>138.69</b> | <b>-</b> | <b>-</b> | <b>286,946.56</b> | <b>-</b>    | <b>-165.02</b> | <b>286,781.54</b> |
| 060011 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-0077-FC CFD 2017-1 MORENO VALLEY USD          | Check           | N         | 100,646.84        | -             | -        | -        | 100,646.84        | -           | -266.83        | 100,380.01        |
| <b>060011 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>100,646.84</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>100,646.84</b> | <b>-</b>    | <b>-266.83</b> | <b>100,380.01</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission       | Total Apportioned   |
|--|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|------------------|---------------------|
| 060123 CITY OF SAN JACINTO                       |                 |           |                     |               |          |          |                     |             |                  |                     |
| 68-2799-FC CFD 2002-1 SAN JACINTO                | EFT             | N         | 720,471.30          | 99.83         | -        | -        | 720,571.13          | -           | -348.77          | 720,222.36          |
| <b>060123 CITY OF SAN JACINTO Total</b>          |                 |           | <b>720,471.30</b>   | <b>99.83</b>  | <b>-</b> | <b>-</b> | <b>720,571.13</b>   | <b>-</b>    | <b>-348.77</b>   | <b>720,222.36</b>   |
| 060615 COUNTY OF RIVERSIDE -Primary              |                 |           |                     |               |          |          |                     |             |                  |                     |
| 68-1338-FC AD RIV CO 168                         | Check           | N         | 101,252.82          | -             | -        | -        | 101,252.82          | -           | -222.77          | 101,030.05          |
| <b>060615 COUNTY OF RIVERSIDE -Primary Total</b> |                 |           | <b>101,252.82</b>   | <b>-</b>      | <b>-</b> | <b>-</b> | <b>101,252.82</b>   | <b>-</b>    | <b>-222.77</b>   | <b>101,030.05</b>   |
| 061955 LAKE ELSINORE UNIFIED                     |                 |           |                     |               |          |          |                     |             |                  |                     |
| 68-6005-FC CFD 2004-3 LAKE ELSINORE USD          | Check           | N         | 390,718.97          | 138.63        | -        | -        | 390,857.60          | -           | -180.07          | 390,677.53          |
| 68-6006-FC CFD 2004-4 LAKE ELSINORE USD          | Check           | N         | 213,037.28          | -             | -        | -        | 213,037.28          | -           | -136.67          | 212,900.61          |
| 68-6007-FC CFD 2005-1 IA A LK ELSINORE USD       | Check           | N         | 280,344.13          | 114.96        | -        | -        | 280,459.09          | -           | -269.32          | 280,189.77          |
| 68-6008-FC CFD 2005-1 IA B LK ELSINORE USD       | Check           | N         | 299,934.49          | 102.75        | -        | -        | 300,037.24          | -           | -288.22          | 299,749.02          |
| 68-6009-FC CFD 2005-3 LAKE ELSINORE USD          | Check           | N         | 281,638.68          | 154.64        | -        | -        | 281,793.32          | -           | -156.62          | 281,636.70          |
| 68-6010-FC CFD 2005-5 LAKE ELSINORE USD          | Check           | N         | 154,325.48          | -             | -        | -        | 154,325.48          | -           | -130.37          | 154,195.11          |
| 68-6011-FC CFD 2005-6 IA A LK ELSINORE USD       | Check           | N         | 160,323.57          | 80.04         | -        | -        | 160,403.61          | -           | -157.67          | 160,245.94          |
| 68-6013-FC CFD 2005-7 LAKE ELSINORE USD          | Check           | N         | 164,690.71          | -             | -        | -        | 164,690.71          | -           | -132.12          | 164,558.59          |
| 68-6016-FC CFD 2006-3 IA A LK ELSINORE USD       | Check           | N         | 246,729.27          | 115.28        | -        | -        | 246,844.55          | -           | -167.82          | 246,676.73          |
| <b>061955 LAKE ELSINORE UNIFIED Total</b>        |                 |           | <b>2,191,742.58</b> | <b>706.30</b> | <b>-</b> | <b>-</b> | <b>2,192,448.88</b> | <b>-</b>    | <b>-1,618.88</b> | <b>2,190,830.00</b> |
| 062353 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                     |               |          |          |                     |             |                  |                     |
| 68-3813-FC CFD 2005-3 MORENO VALLEY USD          | Check           | N         | 417,250.66          | -             | -        | -        | 417,250.66          | -           | -173.07          | 417,077.59          |
| <b>062353 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>417,250.66</b>   | <b>-</b>      | <b>-</b> | <b>-</b> | <b>417,250.66</b>   | <b>-</b>    | <b>-173.07</b>   | <b>417,077.59</b>   |
| 062354 HEMET UNIFIED SCHOOL                      |                 |           |                     |               |          |          |                     |             |                  |                     |
| 68-3720-FC CFD 2005-2 HEMET USD                  | EFT             | N         | 481,813.51          | 421.55        | -        | -        | 482,235.06          | -           | -247.24          | 481,987.82          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission       | Total Apportioned   |
|--|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|------------------|---------------------|
| 68-3721-FC CFD 2005-6 HEMET USD                      | EFT             | N         | 192,948.01          | -             | -        | -        | 192,948.01          | -           | -140.87          | 192,807.14          |
| <b>062354 HEMET UNIFIED SCHOOL Total</b>             |                 |           | <b>674,761.52</b>   | <b>421.55</b> | -        | -        | <b>675,183.07</b>   | -           | <b>-388.11</b>   | <b>674,794.96</b>   |
| 062355 HEMET UNIFIED SCHOOL                          |                 |           |                     |               |          |          |                     |             |                  |                     |
| 68-3703-FC CFD 2005-4 HEMET USD                      | EFT             | N         | 161,265.04          | -             | -        | -        | 161,265.04          | -           | -126.17          | 161,138.87          |
| <b>062355 HEMET UNIFIED SCHOOL Total</b>             |                 |           | <b>161,265.04</b>   | -             | -        | -        | <b>161,265.04</b>   | -           | <b>-126.17</b>   | <b>161,138.87</b>   |
| 062361 ROMOLAND SCHOOL                               |                 |           |                     |               |          |          |                     |             |                  |                     |
| 68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL           | Check           | N         | 973,549.34          | -             | -        | -        | 973,549.34          | -           | -301.52          | 973,247.82          |
| 68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL           | Check           | N         | 719,051.96          | 132.80        | -        | -        | 719,184.76          | -           | -263.72          | 718,921.04          |
| <b>062361 ROMOLAND SCHOOL Total</b>                  |                 |           | <b>1,692,601.30</b> | <b>132.80</b> | -        | -        | <b>1,692,734.10</b> | -           | <b>-565.24</b>   | <b>1,692,168.86</b> |
| 062373 MORENO VALLEY UNIFIED SCHOOL                  |                 |           |                     |               |          |          |                     |             |                  |                     |
| 68-3814-FC CFD 2005-4 MORENO VALLEY USD              | Check           | N         | 105,027.08          | -             | -        | -        | 105,027.08          | -           | -117.42          | 104,909.66          |
| <b>062373 MORENO VALLEY UNIFIED SCHOOL Total</b>     |                 |           | <b>105,027.08</b>   | -             | -        | -        | <b>105,027.08</b>   | -           | <b>-117.42</b>   | <b>104,909.66</b>   |
| 062954 EASTERN MUNICIPAL WATER                       |                 |           |                     |               |          |          |                     |             |                  |                     |
| 68-5951-FC CFD2003-25 PACIFIC COM IA C EMWD          | EFT             | N         | 186,204.36          | 99.44         | -        | -        | 186,303.80          | -           | -160.82          | 186,142.98          |
| <b>062954 EASTERN MUNICIPAL WATER Total</b>          |                 |           | <b>186,204.36</b>   | <b>99.44</b>  | -        | -        | <b>186,303.80</b>   | -           | <b>-160.82</b>   | <b>186,142.98</b>   |
| 062989 COMMUNITY HEALTH AGENCY -Primary              |                 |           |                     |               |          |          |                     |             |                  |                     |
| 68-0007-FC SW PROP OWNER DELINQ WM FEE               | GL              | N         | 818,796.09          | -             | -        | -        | 818,796.09          | -           | -1,539.47        | 817,256.62          |
| 68-0008-FC SW PROP OWNER DELINQ CR&R FEE             | GL              | N         | 67,506.57           | -             | -        | -        | 67,506.57           | -           | -230.47          | 67,276.10           |
| <b>062989 COMMUNITY HEALTH AGENCY -Primary Total</b> |                 |           | <b>886,302.66</b>   | -             | -        | -        | <b>886,302.66</b>   | -           | <b>-1,769.94</b> | <b>884,532.72</b>   |
| 064785 COUNTY OF RIVERSIDE -Primary                  |                 |           |                     |               |          |          |                     |             |                  |                     |
| 68-1300-FC CFD 05-8 SCOTT RD                         | Check           | N         | 853,553.80          | 99.94         | -        | -        | 853,653.74          | -           | -498.22          | 853,155.52          |
| <b>064785 COUNTY OF RIVERSIDE -Primary Total</b>     |                 |           | <b>853,553.80</b>   | <b>99.94</b>  | -        | -        | <b>853,653.74</b>   | -           | <b>-498.22</b>   | <b>853,155.52</b>   |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District  | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|---|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|----------------|-------------------|
| 064787 CORONA NORCO UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-3157-FC CFD 06-1 CORONA-NORCO USD            | Check           | N         | 246,522.00        | 59.61         | -        | -        | 246,581.61        | -           | -201.07        | 246,380.54        |
| <b>064787 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>246,522.00</b> | <b>59.61</b>  | <b>-</b> | <b>-</b> | <b>246,581.61</b> | <b>-</b>    | <b>-201.07</b> | <b>246,380.54</b> |
| 064809 CORONA NORCO UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-3147-FC CFD 03-1 CORONA-NORCO USD            | Check           | N         | 610,530.98        | 389.02        | -        | -        | 610,920.00        | -           | -252.17        | 610,667.83        |
| <b>064809 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>610,530.98</b> | <b>389.02</b> | <b>-</b> | <b>-</b> | <b>610,920.00</b> | <b>-</b>    | <b>-252.17</b> | <b>610,667.83</b> |
| 064884 SAN JACINTO UNIFIED SCHOOL               |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-6215-FC CFD 2005-1 TAX A SAN JACINTO USD     | Check           | N         | 89,860.36         | 41.70         | -        | -        | 89,902.06         | -           | -150.67        | 89,751.39         |
| <b>064884 SAN JACINTO UNIFIED SCHOOL Total</b>  |                 |           | <b>89,860.36</b>  | <b>41.70</b>  | <b>-</b> | <b>-</b> | <b>89,902.06</b>  | <b>-</b>    | <b>-150.67</b> | <b>89,751.39</b>  |
| 064885 SAN JACINTO UNIFIED SCHOOL               |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-6216-FC CFD 2005-1 TAX B SAN JACINTO USD     | Check           | N         | 126,598.03        | 58.75         | -        | -        | 126,656.78        | -           | -150.67        | 126,506.11        |
| <b>064885 SAN JACINTO UNIFIED SCHOOL Total</b>  |                 |           | <b>126,598.03</b> | <b>58.75</b>  | <b>-</b> | <b>-</b> | <b>126,656.78</b> | <b>-</b>    | <b>-150.67</b> | <b>126,506.11</b> |
| 064886 SAN JACINTO UNIFIED SCHOOL               |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-6217-FC CFD 2005-2 TAX A SAN JACINTO USD     | Check           | N         | 118,919.66        | -             | -        | -        | 118,919.66        | -           | -189.17        | 118,730.49        |
| <b>064886 SAN JACINTO UNIFIED SCHOOL Total</b>  |                 |           | <b>118,919.66</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>118,919.66</b> | <b>-</b>    | <b>-189.17</b> | <b>118,730.49</b> |
| 064891 SAN JACINTO UNIFIED SCHOOL               |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-6218-FC CFD 2005-2 TAX B SAN JACINTO USD     | Check           | N         | 180,078.26        | -             | -        | -        | 180,078.26        | -           | -189.17        | 179,889.09        |
| <b>064891 SAN JACINTO UNIFIED SCHOOL Total</b>  |                 |           | <b>180,078.26</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>180,078.26</b> | <b>-</b>    | <b>-189.17</b> | <b>179,889.09</b> |
| 064894 SAN JACINTO UNIFIED SCHOOL               |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-6221-FC CFD 2005-4 TAX A SAN JACINTO USD     | Check           | N         | 96,077.09         | 54.70         | -        | -        | 96,131.79         | -           | -165.02        | 95,966.77         |
| <b>064894 SAN JACINTO UNIFIED SCHOOL Total</b>  |                 |           | <b>96,077.09</b>  | <b>54.70</b>  | <b>-</b> | <b>-</b> | <b>96,131.79</b>  | <b>-</b>    | <b>-165.02</b> | <b>95,966.77</b>  |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                       | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|--|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|----------------|-------------------|
| 064895 SAN JACINTO UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-6222-FC CFD 2005-4 TAX B SAN JACINTO USD    | Check           | N         | 153,186.87        | 87.22         | -        | -        | 153,274.09        | -           | -165.02        | 153,109.07        |
| <b>064895 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>153,186.87</b> | <b>87.22</b>  | <b>-</b> | <b>-</b> | <b>153,274.09</b> | <b>-</b>    | <b>-165.02</b> | <b>153,109.07</b> |
| 064896 SAN JACINTO UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD    | Check           | N         | 101,923.31        | 88.11         | -        | -        | 102,011.42        | -           | -179.72        | 101,831.70        |
| <b>064896 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>101,923.31</b> | <b>88.11</b>  | <b>-</b> | <b>-</b> | <b>102,011.42</b> | <b>-</b>    | <b>-179.72</b> | <b>101,831.70</b> |
| 064897 SAN JACINTO UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD    | Check           | N         | 196,556.39        | 161.13        | -        | -        | 196,717.52        | -           | -179.72        | 196,537.80        |
| <b>064897 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>196,556.39</b> | <b>161.13</b> | <b>-</b> | <b>-</b> | <b>196,717.52</b> | <b>-</b>    | <b>-179.72</b> | <b>196,537.80</b> |
| 064898 SAN JACINTO UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-6225-FC CFD 2006-2 TAX B SAN JACINTO USD    | Check           | N         | 169,953.06        | -             | -        | -        | 169,953.06        | -           | -158.72        | 169,794.34        |
| <b>064898 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>169,953.06</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>169,953.06</b> | <b>-</b>    | <b>-158.72</b> | <b>169,794.34</b> |
| 064899 SAN JACINTO UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-6226-FC CFD 2003-1 B SAN JACINTO USD        | Check           | N         | 189,264.12        | -             | -        | -        | 189,264.12        | -           | -203.87        | 189,060.25        |
| <b>064899 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>189,264.12</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>189,264.12</b> | <b>-</b>    | <b>-203.87</b> | <b>189,060.25</b> |
| 064900 SAN JACINTO UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-6227-FC CFD 2003-2 B SAN JACINTO USD        | Check           | N         | 83,548.00         | -             | -        | -        | 83,548.00         | -           | -170.27        | 83,377.73         |
| <b>064900 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>83,548.00</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>83,548.00</b>  | <b>-</b>    | <b>-170.27</b> | <b>83,377.73</b>  |
| 064901 SAN JACINTO UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-6228-FC CFD 2004-3 B SAN JACINTO USD        | Check           | N         | 143,811.10        | 52.85         | -        | -        | 143,863.95        | -           | -194.42        | 143,669.53        |
| <b>064901 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>143,811.10</b> | <b>52.85</b>  | <b>-</b> | <b>-</b> | <b>143,863.95</b> | <b>-</b>    | <b>-194.42</b> | <b>143,669.53</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax               | Penalty      | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|--|-----------------|-----------|-------------------|--------------|----------|----------|-------------------|-------------|----------------|-------------------|
| 064902 SAN JACINTO UNIFIED SCHOOL                |                 |           |                   |              |          |          |                   |             |                |                   |
| 68-6229-FC CFD 2004-4 B SAN JACINTO USD          | Check           | N         | 42,440.95         | 46.12        | -        | -        | 42,487.07         | -           | -119.87        | 42,367.20         |
| <b>064902 SAN JACINTO UNIFIED SCHOOL Total</b>   |                 |           | <b>42,440.95</b>  | <b>46.12</b> | <b>-</b> | <b>-</b> | <b>42,487.07</b>  | <b>-</b>    | <b>-119.87</b> | <b>42,367.20</b>  |
| 064903 SAN JACINTO UNIFIED SCHOOL                |                 |           |                   |              |          |          |                   |             |                |                   |
| 68-6230-FC CFD 2004-5 B SAN JACINTO USD          | Check           | N         | 97,591.89         | 55.45        | -        | -        | 97,647.34         | -           | -165.37        | 97,481.97         |
| <b>064903 SAN JACINTO UNIFIED SCHOOL Total</b>   |                 |           | <b>97,591.89</b>  | <b>55.45</b> | <b>-</b> | <b>-</b> | <b>97,647.34</b>  | <b>-</b>    | <b>-165.37</b> | <b>97,481.97</b>  |
| 065066 SAN JACINTO UNIFIED SCHOOL                |                 |           |                   |              |          |          |                   |             |                |                   |
| 68-6231-FC CFD 2006-2 A SAN JACINTO USD          | Check           | N         | 67,828.94         | -            | -        | -        | 67,828.94         | -           | -158.72        | 67,670.22         |
| <b>065066 SAN JACINTO UNIFIED SCHOOL Total</b>   |                 |           | <b>67,828.94</b>  | <b>-</b>     | <b>-</b> | <b>-</b> | <b>67,828.94</b>  | <b>-</b>    | <b>-158.72</b> | <b>67,670.22</b>  |
| 065209 CORONA NORCO UNIFIED SCHOOL               |                 |           |                   |              |          |          |                   |             |                |                   |
| 68-3158-FC CFD 06-2 CORONA-NORCO USD             | Check           | N         | 206,877.02        | -            | -        | -        | 206,877.02        | -           | -135.62        | 206,741.40        |
| <b>065209 CORONA NORCO UNIFIED SCHOOL Total</b>  |                 |           | <b>206,877.02</b> | <b>-</b>     | <b>-</b> | <b>-</b> | <b>206,877.02</b> | <b>-</b>    | <b>-135.62</b> | <b>206,741.40</b> |
| 065382 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                   |              |          |          |                   |             |                |                   |
| 68-3812-FC CFD 2005-2 MORENO VALLEY USD          | Check           | N         | 180,182.46        | -            | -        | -        | 180,182.46        | -           | -129.32        | 180,053.14        |
| <b>065382 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>180,182.46</b> | <b>-</b>     | <b>-</b> | <b>-</b> | <b>180,182.46</b> | <b>-</b>    | <b>-129.32</b> | <b>180,053.14</b> |
| 065561 SAN JACINTO UNIFIED SCHOOL                |                 |           |                   |              |          |          |                   |             |                |                   |
| 68-6212-FC CFD 2004-5 SAN JACINTO USD            | Check           | N         | 74,324.84         | 62.74        | -        | -        | 74,387.58         | -           | -165.37        | 74,222.21         |
| <b>065561 SAN JACINTO UNIFIED SCHOOL Total</b>   |                 |           | <b>74,324.84</b>  | <b>62.74</b> | <b>-</b> | <b>-</b> | <b>74,387.58</b>  | <b>-</b>    | <b>-165.37</b> | <b>74,222.21</b>  |
| 065562 SAN JACINTO UNIFIED SCHOOL                |                 |           |                   |              |          |          |                   |             |                |                   |
| 68-6211-FC CFD 2004-4 SAN JACINTO USD            | Check           | N         | 51,318.49         | 49.26        | -        | -        | 51,367.75         | -           | -119.87        | 51,247.88         |
| <b>065562 SAN JACINTO UNIFIED SCHOOL Total</b>   |                 |           | <b>51,318.49</b>  | <b>49.26</b> | <b>-</b> | <b>-</b> | <b>51,367.75</b>  | <b>-</b>    | <b>-119.87</b> | <b>51,247.88</b>  |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|--|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|----------------|-------------------|
| 065563 SAN JACINTO UNIFIED SCHOOL                |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-6209-FC CFD 2003-2 SAN JACINTO USD            | Check           | N         | 93,815.19         | -             | -        | -        | 93,815.19         | -           | -170.27        | 93,644.92         |
| <b>065563 SAN JACINTO UNIFIED SCHOOL Total</b>   |                 |           | <b>93,815.19</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>93,815.19</b>  | <b>-</b>    | <b>-170.27</b> | <b>93,644.92</b>  |
| 065564 SAN JACINTO UNIFIED SCHOOL                |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-6210-FC CFD 2004-3 SAN JACINTO USD            | Check           | N         | 140,588.96        | 51.16         | -        | -        | 140,640.12        | -           | -194.42        | 140,445.70        |
| <b>065564 SAN JACINTO UNIFIED SCHOOL Total</b>   |                 |           | <b>140,588.96</b> | <b>51.16</b>  | <b>-</b> | <b>-</b> | <b>140,640.12</b> | <b>-</b>    | <b>-194.42</b> | <b>140,445.70</b> |
| 065582 TEMECULA UNIFIED                          |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-6541-FC CFD 2005-1 TEMECULA VALLEY USD        | Check           | N         | 381,207.38        | 421.04        | -        | -        | 381,628.42        | -           | -242.37        | 381,386.05        |
| <b>065582 TEMECULA UNIFIED Total</b>             |                 |           | <b>381,207.38</b> | <b>421.04</b> | <b>-</b> | <b>-</b> | <b>381,628.42</b> | <b>-</b>    | <b>-242.37</b> | <b>381,386.05</b> |
| 065805 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-3811-FC CFD 2005-1 MORENO VALLEY USD          | Check           | N         | 209,939.59        | -             | -        | -        | 209,939.59        | -           | -143.67        | 209,795.92        |
| <b>065805 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>209,939.59</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>209,939.59</b> | <b>-</b>    | <b>-143.67</b> | <b>209,795.92</b> |
| 065808 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-3804-FC CFD 2004-3 MORENO VALLEY USD          | Check           | N         | 168,624.45        | 242.09        | -        | -        | 168,866.54        | -           | -116.37        | 168,750.17        |
| <b>065808 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>168,624.45</b> | <b>242.09</b> | <b>-</b> | <b>-</b> | <b>168,866.54</b> | <b>-</b>    | <b>-116.37</b> | <b>168,750.17</b> |
| 065809 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-3805-FC CFD 2004-4 MORENO VALLEY USD          | Check           | N         | 143,082.64        | -             | -        | -        | 143,082.64        | -           | -121.27        | 142,961.37        |
| <b>065809 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>143,082.64</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>143,082.64</b> | <b>-</b>    | <b>-121.27</b> | <b>142,961.37</b> |
| 065810 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-3809-FC CFD 2004-6 ZN3 MORENO VLY USD         | Check           | N         | 205,233.16        | 144.34        | -        | -        | 205,377.50        | -           | -140.17        | 205,237.33        |
| <b>065810 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>205,233.16</b> | <b>144.34</b> | <b>-</b> | <b>-</b> | <b>205,377.50</b> | <b>-</b>    | <b>-140.17</b> | <b>205,237.33</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax               | Penalty      | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|--|-----------------|-----------|-------------------|--------------|----------|----------|-------------------|-------------|----------------|-------------------|
| 065811 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                   |              |          |          |                   |             |                |                   |
| 68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD         | Check           | N         | 174,913.05        | -            | -        | -        | 174,913.05        | -           | -129.32        | 174,783.73        |
| <b>065811 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>174,913.05</b> | <b>-</b>     | <b>-</b> | <b>-</b> | <b>174,913.05</b> | <b>-</b>    | <b>-129.32</b> | <b>174,783.73</b> |
| 065856 TEMECULA UNIFIED                          |                 |           |                   |              |          |          |                   |             |                |                   |
| 68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD       | Check           | N         | 478,571.35        | 58.69        | -        | -        | 478,630.04        | -           | -355.07        | 478,274.97        |
| <b>065856 TEMECULA UNIFIED Total</b>             |                 |           | <b>478,571.35</b> | <b>58.69</b> | <b>-</b> | <b>-</b> | <b>478,630.04</b> | <b>-</b>    | <b>-355.07</b> | <b>478,274.97</b> |
| 066879 CITY OF SAN JACINTO                       |                 |           |                   |              |          |          |                   |             |                |                   |
| 68-2813-FC SAN JACINTO LLPD 2 ZN 1               | EFT             | N         | 88,787.13         | -            | -        | -        | 88,787.13         | -           | -180.42        | 88,606.71         |
| 68-2814-FC SAN JACINTO LLPD 2 ZN 2               | EFT             | N         | 18,753.28         | -            | -        | -        | 18,753.28         | -           | -122.67        | 18,630.61         |
| 68-2815-FC SAN JACINTO LLPD 2 ZN 3               | EFT             | N         | 36,757.00         | -            | -        | -        | 36,757.00         | -           | -115.32        | 36,641.68         |
| 68-2816-FC SAN JACINTO LLPD 2 ZN 4               | EFT             | N         | 11,361.96         | -            | -        | -        | 11,361.96         | -           | -104.12        | 11,257.84         |
| 68-2817-FC SAN JACINTO LLPD 2 ZN 5               | EFT             | N         | 24,417.44         | -            | -        | -        | 24,417.44         | -           | -113.92        | 24,303.52         |
| 68-2818-FC SAN JACINTO LLPD 2 ZN 6               | EFT             | N         | 24,157.00         | -            | -        | -        | 24,157.00         | -           | -114.27        | 24,042.73         |
| 68-2819-FC SAN JACINTO LLPD 2 ZN 7               | EFT             | N         | 84,768.72         | -            | -        | -        | 84,768.72         | -           | -178.32        | 84,590.40         |
| 68-2820-FC SAN JACINTO LLPD 2 ZN 8               | EFT             | N         | 93,112.64         | -            | -        | -        | 93,112.64         | -           | -209.12        | 92,903.52         |
| 68-2821-FC SAN JACINTO LLPD 2 ZN 9               | EFT             | N         | 59,386.00         | -            | -        | -        | 59,386.00         | -           | -168.87        | 59,217.13         |
| 68-2822-FC SAN JACINTO LLPD 2 ZN 10              | EFT             | N         | 35,996.10         | -            | -        | -        | 35,996.10         | -           | -153.12        | 35,842.98         |
| 68-2824-FC SAN JACINTO LLPD 2 ZN 16              | EFT             | N         | 4,093.17          | -            | -        | -        | 4,093.17          | -           | -97.82         | 3,995.35          |
| 68-2825-FC SAN JACINTO LLPD 2 ZN 17              | EFT             | N         | 5,081.96          | -            | -        | -        | 5,081.96          | -           | -101.67        | 4,980.29          |
| 68-2826-FC SAN JACINTO LLPD 2 ZN 18              | EFT             | N         | 556.20            | -            | -        | -        | 556.20            | -           | -92.22         | 463.98            |
| 68-2828-FC SAN JACINTO LLPD 2 ZN 12              | EFT             | N         | 849.29            | -            | -        | -        | 849.29            | -           | -92.22         | 757.07            |
| 68-2829-FC SAN JACINTO LLPD 2 ZN 13              | EFT             | N         | 51,587.88         | -            | -        | -        | 51,587.88         | -           | -150.67        | 51,437.21         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                            | Disburse Method | Is Teeter | Tax       | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|-------------------------------------|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2830-FC SAN JACINTO LLPD 2 ZN 15 | EFT             | N         | 2,762.38  | -       | -        | -        | 2,762.38          | -           | -91.52     | 2,670.86          |
| 68-2831-FC SAN JACINTO LLPD 2 ZN 19 | EFT             | N         | 11,594.34 | -       | -        | -        | 11,594.34         | -           | -93.97     | 11,500.37         |
| 68-2832-FC SAN JACINTO LLPD 2 ZN 20 | EFT             | N         | 57,367.65 | -       | -        | -        | 57,367.65         | -           | -137.72    | 57,229.93         |
| 68-2833-FC SAN JACINTO LLPD 2 ZN 21 | EFT             | N         | 32,594.93 | -       | -        | -        | 32,594.93         | -           | -142.27    | 32,452.66         |
| 68-2834-FC SAN JACINTO LLPD 2 ZN 22 | EFT             | N         | 60,638.53 | -       | -        | -        | 60,638.53         | -           | -          | 60,638.53         |
| 68-2835-FC SAN JACINTO LLPD 2 ZN 23 | EFT             | N         | 22,911.26 | -       | -        | -        | 22,911.26         | -           | -119.87    | 22,791.39         |
| 68-2836-FC SAN JACINTO LLPD 2 ZN 24 | EFT             | N         | 809.37    | -       | -        | -        | 809.37            | -           | -91.52     | 717.85            |
| 68-2837-FC SAN JACINTO LLPD 2 ZN 25 | EFT             | N         | 33,193.68 | -       | -        | -        | 33,193.68         | -           | -127.22    | 33,066.46         |
| 68-2838-FC SAN JACINTO LLPD 2 ZN 26 | EFT             | N         | 89,221.53 | -       | -        | -        | 89,221.53         | -           | -194.42    | 89,027.11         |
| 68-2839-FC SAN JACINTO LLPD 2 ZN 27 | EFT             | N         | 80,950.08 | -       | -        | -        | 80,950.08         | -           | -183.22    | 80,766.86         |
| 68-2840-FC SAN JACINTO LLPD 2 ZN 28 | EFT             | N         | 263.08    | -       | -        | -        | 263.08            | -           | -91.87     | 171.21            |
| 68-2841-FC SAN JACINTO LLPD 2 ZN 29 | EFT             | N         | 61,227.14 | -       | -        | -        | 61,227.14         | -           | -141.22    | 61,085.92         |
| 68-2843-FC SAN JACINTO LLPD 2 ZN 31 | EFT             | N         | 24,300.00 | -       | -        | -        | 24,300.00         | -           | -112.52    | 24,187.48         |
| 68-2844-FC SAN JACINTO LLPD 2 ZN 32 | EFT             | N         | 57,843.04 | -       | -        | -        | 57,843.04         | -           | -137.02    | 57,706.02         |
| 68-2845-FC SAN JACINTO LLPD 2 ZN 33 | EFT             | N         | 31,790.77 | -       | -        | -        | 31,790.77         | -           | -127.22    | 31,663.55         |
| 68-2846-FC SAN JACINTO LLPD 2 ZN 34 | EFT             | N         | 18,716.16 | -       | -        | -        | 18,716.16         | -           | -113.57    | 18,602.59         |
| 68-2847-FC SAN JACINTO LLPD 2 ZN 35 | EFT             | N         | 20,823.98 | -       | -        | -        | 20,823.98         | -           | -116.72    | 20,707.26         |
| 68-2848-FC SAN JACINTO LLPD 2 ZN 36 | EFT             | N         | 25,161.00 | -       | -        | -        | 25,161.00         | -           | -120.57    | 25,040.43         |
| 68-2849-FC SAN JACINTO LLPD 2 ZN 37 | EFT             | N         | 14,197.44 | -       | -        | -        | 14,197.44         | -           | -107.62    | 14,089.82         |
| 68-2850-FC SAN JACINTO LLPD 2 ZN 38 | EFT             | N         | 66,861.48 | -       | -        | -        | 66,861.48         | -           | -159.77    | 66,701.71         |
| 68-2851-FC SAN JACINTO LLPD 2 ZN 39 | EFT             | N         | 27,672.96 | -       | -        | -        | 27,672.96         | -           | -123.37    | 27,549.59         |
| 68-2852-FC SAN JACINTO LLPD 2 ZN 40 | EFT             | N         | 1,491.40  | -       | -        | -        | 1,491.40          | -           | -95.72     | 1,395.68          |
| 68-2858-FC SAN JACINTO LLPD 2 ZN 85 | EFT             | N         | 1,522.30  | -       | -        | -        | 1,522.30          | -           | -91.52     | 1,430.78          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                            | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|-------------------------------------|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2859-FC SAN JACINTO LLPD 2 ZN 86 | EFT             | N         | 12,047.41  | -       | -        | -        | 12,047.41         | -           | -92.22     | 11,955.19         |
| 68-9320-FC SAN JACINTO LLPD 2 ZN 11 | EFT             | N         | 62,640.21  | -       | -        | -        | 62,640.21         | -           | -135.27    | 62,504.94         |
| 68-9321-FC SAN JACINTO LLPD 2 ZN 41 | EFT             | N         | 34,999.36  | -       | -        | -        | 34,999.36         | -           | -123.02    | 34,876.34         |
| 68-9322-FC SAN JACINTO LLPD 2 ZN 42 | EFT             | N         | 11,041.56  | -       | -        | -        | 11,041.56         | -           | -103.77    | 10,937.79         |
| 68-9323-FC SAN JACINTO LLPD 2 ZN 43 | EFT             | N         | 64,706.83  | -       | -        | -        | 64,706.83         | -           | -162.22    | 64,544.61         |
| 68-9325-FC SAN JACINTO LLPD 2 ZN 45 | EFT             | N         | 96,173.63  | -       | -        | -        | 96,173.63         | -           | -179.72    | 95,993.91         |
| 68-9326-FC SAN JACINTO LLPD 2 ZN 46 | EFT             | N         | 46,420.81  | -       | -        | -        | 46,420.81         | -           | -140.17    | 46,280.64         |
| 68-9328-FC SAN JACINTO LLPD 2 ZN 48 | EFT             | N         | 1,250.42   | -       | -        | -        | 1,250.42          | -           | -91.52     | 1,158.90          |
| 68-9331-FC SAN JACINTO LLPD 2 ZN 51 | EFT             | N         | 18,891.26  | -       | -        | -        | 18,891.26         | -           | -94.32     | 18,796.94         |
| 68-9332-FC SAN JACINTO LLPD 2 ZN 52 | EFT             | N         | 863.46     | -       | -        | -        | 863.46            | -           | -94.32     | 769.14            |
| 68-9333-FC SAN JACINTO LLPD 2 ZN 53 | EFT             | N         | 16,580.43  | -       | -        | -        | 16,580.43         | -           | -128.97    | 16,451.46         |
| 68-9334-FC SAN JACINTO LLPD 2 ZN 54 | EFT             | N         | 1,275.71   | -       | -        | -        | 1,275.71          | -           | -91.52     | 1,184.19          |
| 68-9335-FC SAN JACINTO LLPD 2 ZN 55 | EFT             | N         | 17,062.65  | -       | -        | -        | 17,062.65         | -           | -139.47    | 16,923.18         |
| 68-9339-FC SAN JACINTO LLPD 2 ZN 59 | EFT             | N         | 21,860.17  | -       | -        | -        | 21,860.17         | -           | -93.62     | 21,766.55         |
| 68-9342-FC SAN JACINTO LLPD 2 ZN 62 | EFT             | N         | 32,026.38  | -       | -        | -        | 32,026.38         | -           | -111.12    | 31,915.26         |
| 68-9343-FC SAN JACINTO LLPD 2 ZN 63 | EFT             | N         | 49,603.32  | -       | -        | -        | 49,603.32         | -           | -131.77    | 49,471.55         |
| 68-9344-FC SAN JACINTO LLPD 2 ZN 64 | EFT             | N         | 2,251.13   | -       | -        | -        | 2,251.13          | -           | -92.92     | 2,158.21          |
| 68-9345-FC SAN JACINTO LLPD 2 ZN 65 | EFT             | N         | 13,019.40  | -       | -        | -        | 13,019.40         | -           | -101.32    | 12,918.08         |
| 68-9346-FC SAN JACINTO LLPD 2 ZN 66 | EFT             | N         | 1,166.50   | -       | -        | -        | 1,166.50          | -           | -98.87     | 1,067.63          |
| 68-9347-FC SAN JACINTO LLPD 2 ZN 67 | EFT             | N         | 17,518.50  | -       | -        | -        | 17,518.50         | -           | -103.42    | 17,415.08         |
| 68-9348-FC SAN JACINTO LLPD 2 ZN 68 | EFT             | N         | 3,258.90   | -       | -        | -        | 3,258.90          | -           | -94.67     | 3,164.23          |
| 68-9353-FC SAN JACINTO LLPD 2 ZN 73 | EFT             | N         | 4,256.75   | -       | -        | -        | 4,256.75          | -           | -91.52     | 4,165.23          |
| 68-9356-FC SAN JACINTO LLPD 2 ZN 76 | EFT             | N         | 125,747.56 | -       | -        | -        | 125,747.56        | -           | -203.52    | 125,544.04        |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission       | Total Apportioned   |
|--|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|------------------|---------------------|
| 68-9361-FC SAN JACINTO LLPD 2 ZN 19-2            | EFT             | N         | 214.47              | -             | -        | -        | 214.47              | -           | -91.87           | 122.60              |
| 68-9371-FC AD LLPD 2 ZN 88                       | EFT             | N         | 11,094.66           | -             | -        | -        | 11,094.66           | -           | -91.52           | 11,003.14           |
| <b>066879 CITY OF SAN JACINTO Total</b>          |                 |           | <b>1,949,551.75</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>1,949,551.75</b> | <b>-</b>    | <b>-7,597.84</b> | <b>1,941,953.91</b> |
| 068066 HEMET UNIFIED SCHOOL                      |                 |           |                     |               |          |          |                     |             |                  |                     |
| 68-3705-FC CFD 2005-3 IA 1 HEMET USD             | EFT             | N         | 366,350.13          | 108.56        | -        | -        | 366,458.69          | -           | -199.67          | 366,259.02          |
| <b>068066 HEMET UNIFIED SCHOOL Total</b>         |                 |           | <b>366,350.13</b>   | <b>108.56</b> | <b>-</b> | <b>-</b> | <b>366,458.69</b>   | <b>-</b>    | <b>-199.67</b>   | <b>366,259.02</b>   |
| 068070 ROMOLAND SCHOOL                           |                 |           |                     |               |          |          |                     |             |                  |                     |
| 68-6108-FC CFD 2006-1 ROMOLAND SCHOOL            | EFT             | N         | 504,358.04          | -             | -        | -        | 504,358.04          | -           | -222.77          | 504,135.27          |
| <b>068070 ROMOLAND SCHOOL Total</b>              |                 |           | <b>504,358.04</b>   | <b>-</b>      | <b>-</b> | <b>-</b> | <b>504,358.04</b>   | <b>-</b>    | <b>-222.77</b>   | <b>504,135.27</b>   |
| 068140 COUNTY OF RIVERSIDE -Primary              |                 |           |                     |               |          |          |                     |             |                  |                     |
| 68-1318-FC CFD RIV CO 07-2 CLINTON KEITH         | Check           | N         | 1,427,885.82        | 649.00        | -        | -        | 1,428,534.82        | -           | -840.52          | 1,427,694.30        |
| <b>068140 COUNTY OF RIVERSIDE -Primary Total</b> |                 |           | <b>1,427,885.82</b> | <b>649.00</b> | <b>-</b> | <b>-</b> | <b>1,428,534.82</b> | <b>-</b>    | <b>-840.52</b>   | <b>1,427,694.30</b> |
| 068141 MURRIETA UNIFIED                          |                 |           |                     |               |          |          |                     |             |                  |                     |
| 68-3426-FC CFD 2006-1 IA B MURRIETA VL USD       | Check           | N         | 341,074.90          | 129.99        | -        | -        | 341,204.89          | -           | -206.32          | 340,998.57          |
| <b>068141 MURRIETA UNIFIED Total</b>             |                 |           | <b>341,074.90</b>   | <b>129.99</b> | <b>-</b> | <b>-</b> | <b>341,204.89</b>   | <b>-</b>    | <b>-206.32</b>   | <b>340,998.57</b>   |
| 068142 MURRIETA UNIFIED                          |                 |           |                     |               |          |          |                     |             |                  |                     |
| 68-3427-FC CFD 2006-1 IA A MURRIETA VL USD       | Check           | N         | 245,036.50          | -             | -        | -        | 245,036.50          | -           | -181.12          | 244,855.38          |
| <b>068142 MURRIETA UNIFIED Total</b>             |                 |           | <b>245,036.50</b>   | <b>-</b>      | <b>-</b> | <b>-</b> | <b>245,036.50</b>   | <b>-</b>    | <b>-181.12</b>   | <b>244,855.38</b>   |
| 068345 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                     |               |          |          |                     |             |                  |                     |
| 68-3817-FC CFD 2007-1 MORENO VALLEY USD          | Check           | N         | 163,560.03          | -             | -        | -        | 163,560.03          | -           | -128.62          | 163,431.41          |
| <b>068345 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>163,560.03</b>   | <b>-</b>      | <b>-</b> | <b>-</b> | <b>163,560.03</b>   | <b>-</b>    | <b>-128.62</b>   | <b>163,431.41</b>   |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District  | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission     | Total Apportioned   |
|---|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|----------------|---------------------|
| 068347 MORENO VALLEY UNIFIED SCHOOL                   |                 |           |                     |               |          |          |                     |             |                |                     |
| 68-3815-FC CFD 2005-5 MORENO VALLEY USD               | Check           | N         | 389,310.51          | -             | -        | -        | 389,310.51          | -           | -208.07        | 389,102.44          |
| <b>068347 MORENO VALLEY UNIFIED SCHOOL Total</b>      |                 |           | <b>389,310.51</b>   | <b>-</b>      | <b>-</b> | <b>-</b> | <b>389,310.51</b>   | <b>-</b>    | <b>-208.07</b> | <b>389,102.44</b>   |
| 068348 TEMECULA UNIFIED                               |                 |           |                     |               |          |          |                     |             |                |                     |
| 68-6545-FC CFD 2004-1 IA B TEMECULA VL USD            | Check           | N         | 728,094.89          | 166.65        | -        | -        | 728,261.54          | -           | -459.37        | 727,802.17          |
| <b>068348 TEMECULA UNIFIED Total</b>                  |                 |           | <b>728,094.89</b>   | <b>166.65</b> | <b>-</b> | <b>-</b> | <b>728,261.54</b>   | <b>-</b>    | <b>-459.37</b> | <b>727,802.17</b>   |
| 068357 RIVERSIDE UNIFIED SCHOOL                       |                 |           |                     |               |          |          |                     |             |                |                     |
| 68-3321-FC CFD 15 IA 3 RIV USD                        | Check           | N         | 465,667.94          | 146.10        | -        | -        | 465,814.04          | -           | -210.87        | 465,603.17          |
| 68-3322-FC CFD 26 RIV USD                             | Check           | N         | 69,089.64           | 113.77        | -        | -        | 69,203.41           | -           | -113.57        | 69,089.84           |
| 68-3323-FC CFD 27 RIV USD                             | Check           | N         | 56,076.53           | 124.29        | -        | -        | 56,200.82           | -           | -106.22        | 56,094.60           |
| <b>068357 RIVERSIDE UNIFIED SCHOOL Total</b>          |                 |           | <b>590,834.11</b>   | <b>384.16</b> | <b>-</b> | <b>-</b> | <b>591,218.27</b>   | <b>-</b>    | <b>-430.66</b> | <b>590,787.61</b>   |
| 068425 DE LUZ COMMUNITY SERVICE -Primary              |                 |           |                     |               |          |          |                     |             |                |                     |
| 68-4171-FC DE LUZ COM SRV BENEFIT CHG                 | Check           | Y         | 1,029,483.56        | -             | -        | -        | 1,029,483.56        | -           | -737.27        | 1,028,746.29        |
| 68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX             | Check           | Y         | 153,940.38          | -             | -        | -        | 153,940.38          | -           | -              | 153,940.38          |
| <b>068425 DE LUZ COMMUNITY SERVICE -Primary Total</b> |                 |           | <b>1,183,423.94</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>1,183,423.94</b> | <b>-</b>    | <b>-737.27</b> | <b>1,182,686.67</b> |
| 068458 EASTERN MUNICIPAL WATER                        |                 |           |                     |               |          |          |                     |             |                |                     |
| 68-5965-FC CFD 2005-39 MARSDEN EMWD                   | EFT             | N         | 90,608.30           | -             | -        | -        | 90,608.30           | -           | -135.62        | 90,472.68           |
| <b>068458 EASTERN MUNICIPAL WATERTotal</b>            |                 |           | <b>90,608.30</b>    | <b>-</b>      | <b>-</b> | <b>-</b> | <b>90,608.30</b>    | <b>-</b>    | <b>-135.62</b> | <b>90,472.68</b>    |
| 068519 ELSINORE VALLEY MUNICIPAL WATER                |                 |           |                     |               |          |          |                     |             |                |                     |
| 68-5587-FC CFD 2004-1 ELSINORE VALLEY MWD             | EFT             | N         | 64,562.26           | -             | -        | -        | 64,562.26           | -           | -122.67        | 64,439.59           |
| <b>068519 ELSINORE VALLEY MUNICIPAL WATERTotal</b>    |                 |           | <b>64,562.26</b>    | <b>-</b>      | <b>-</b> | <b>-</b> | <b>64,562.26</b>    | <b>-</b>    | <b>-122.67</b> | <b>64,439.59</b>    |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                 | Disburse Method | Is Teeter | Tax       | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 068521 CITY OF SAN JACINTO               |                 |           |           |         |          |          |                   |             |            |                   |
| 68-0093-FC AD 2003-1 ZONE 28             | EFT             | N         | 17,710.25 | -       | -        | -        | 17,710.25         | -           | -128.97    | 17,581.28         |
| 68-0094-FC AD 2003-1 ZONE 39             | EFT             | N         | 38,477.46 | -       | -        | -        | 38,477.46         | -           | -203.52    | 38,273.94         |
| 68-0171-FC AD SAN JACINTO 2003-1 ZONE 19 | EFT             | N         | 8,556.07  | -       | -        | -        | 8,556.07          | -           | -121.97    | 8,434.10          |
| 68-9298-FC AD SAN JACINTO 2003-1 ZN 33   | EFT             | N         | 10,467.78 | -       | -        | -        | 10,467.78         | -           | -111.12    | 10,356.66         |
| 68-9300-FC AD SAN JACINTO 2003-1 ZN 1    | EFT             | N         | 12,310.04 | -       | -        | -        | 12,310.04         | -           | -113.92    | 12,196.12         |
| 68-9301-FC SAN JACINTO 2003-1 ZN 2       | EFT             | N         | 21,460.50 | -       | -        | -        | 21,460.50         | -           | -141.92    | 21,318.58         |
| 68-9302-FC AD SAN JACINTO 2003-1 ZN 3    | EFT             | N         | 26,472.52 | -       | -        | -        | 26,472.52         | -           | -150.67    | 26,321.85         |
| 68-9303-FC AD AN JACINTO 2003-1 ZN 6     | EFT             | N         | 23,687.98 | -       | -        | -        | 23,687.98         | -           | -137.72    | 23,550.26         |
| 68-9304-FC AD SAN JACINTO 2003-1 ZN 7    | EFT             | N         | 23,777.42 | -       | -        | -        | 23,777.42         | -           | -138.07    | 23,639.35         |
| 68-9305-FC AD SAN JACINTO 2003-1 ZN 9    | EFT             | N         | 18,245.76 | -       | -        | -        | 18,245.76         | -           | -127.22    | 18,118.54         |
| 68-9306-FC AD SAN JACINTO 2003-1 ZN 4    | EFT             | N         | 13,525.60 | -       | -        | -        | 13,525.60         | -           | -118.12    | 13,407.48         |
| 68-9307-FC AD SAN JACINTO 2003-1 ZN 5    | EFT             | N         | 13,525.22 | -       | -        | -        | 13,525.22         | -           | -119.87    | 13,405.35         |
| 68-9308-FC AD SAN JACINTO 2003-1 ZN 10   | EFT             | N         | 29,034.99 | -       | -        | -        | 29,034.99         | -           | -165.02    | 28,869.97         |
| 68-9309-FC AD SAN JACINTO 2003-1 ZN 11   | EFT             | N         | 37,732.50 | -       | -        | -        | 37,732.50         | -           | -183.22    | 37,549.28         |
| 68-9310-FC AD SAN JACINTO 2003-1 ZN 14   | EFT             | N         | 12,742.10 | -       | -        | -        | 12,742.10         | -           | -115.32    | 12,626.78         |
| 68-9312-FC AD SAN JACINTO 2003-1 ZN 17   | EFT             | N         | 22,101.20 | -       | -        | -        | 22,101.20         | -           | -141.22    | 21,959.98         |
| 68-9313-FC AD SAN JACINTO 2003-1 ZN 18   | EFT             | N         | 9,853.80  | -       | -        | -        | 9,853.80          | -           | -112.52    | 9,741.28          |
| 68-9314-FC AD SAN JACINTO 2003-1 ZN 20   | EFT             | N         | 16,285.85 | -       | -        | -        | 16,285.85         | -           | -137.02    | 16,148.83         |
| 68-9315-FC AD SAN JACINTO 2003-1 ZN 21   | EFT             | N         | 34,973.82 | -       | -        | -        | 34,973.82         | -           | -179.72    | 34,794.10         |
| 68-9318-FC AD SAN JACINTO 2003-1 ZN 13   | EFT             | N         | 26,312.04 | -       | -        | -        | 26,312.04         | -           | -162.22    | 26,149.82         |
| 68-9362-FC AD SAN JACINTO 2003-1 ZN 35   | EFT             | N         | 6,236.10  | -       | -        | -        | 6,236.10          | -           | -101.32    | 6,134.78          |
| 68-9364-FC AD SAN JACINTO 2003-1 ZN 37   | EFT             | N         | 2,985.50  | -       | -        | -        | 2,985.50          | -           | -94.67     | 2,890.83          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                   | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission       | Total Apportioned |
|--|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|------------------|-------------------|
| 68-9365-FC AD 2003-1 ZONE 12               | EFT             | N         | 22,614.89         | -             | -        | -        | 22,614.89         | -           | -135.27          | 22,479.62         |
| 68-9366-FC AD 2003-1 ZONE 16               | EFT             | N         | 27,369.44         | -             | -        | -        | 27,369.44         | -           | -159.77          | 27,209.67         |
| 68-9367-FC AD 2003-1 ZONE 36A              | EFT             | N         | 3,161.16          | -             | -        | -        | 3,161.16          | -           | -94.67           | 3,066.49          |
| 68-9368-FC AD 2003-1 ZONE 36B              | EFT             | N         | 351.24            | -             | -        | -        | 351.24            | -           | -91.87           | 259.37            |
| 68-9369-FC AD 2003-1 ZONE 15               | EFT             | N         | 19,584.28         | -             | -        | -        | 19,584.28         | -           | -140.17          | 19,444.11         |
| 68-9370-FC AD 2003-1 ZONE 24               | EFT             | N         | 12,172.95         | -             | -        | -        | 12,172.95         | -           | -139.47          | 12,033.48         |
| <b>068521 CITY OF SAN JACINTO Total</b>    |                 |           | <b>511,728.46</b> | -             | -        | -        | <b>511,728.46</b> | -           | <b>-3,766.56</b> | <b>507,961.90</b> |
| 068896 LAKE ELSINORE UNIFIED               |                 |           |                   |               |          |          |                   |             |                  |                   |
| 68-6003-FC CFD 2004-1 LAKE ELSINORE USD    | Check           | N         | 107,875.03        | -             | -        | -        | 107,875.03        | -           | -168.87          | 107,706.16        |
| 68-6004-FC CFD 2004-2 LAKE ELSINORE USD    | Check           | N         | 115,827.06        | -             | -        | -        | 115,827.06        | -           | -127.57          | 115,699.49        |
| <b>068896 LAKE ELSINORE UNIFIED Total</b>  |                 |           | <b>223,702.09</b> | -             | -        | -        | <b>223,702.09</b> | -           | <b>-296.44</b>   | <b>223,405.65</b> |
| 068897 LAKE ELSINORE UNIFIED               |                 |           |                   |               |          |          |                   |             |                  |                   |
| 68-2347-FC CFD 2001-2 LAKE ELSINORE USD    | Check           | N         | 147,187.28        | -             | -        | -        | 147,187.28        | -           | -125.12          | 147,062.16        |
| 68-2348-FC CFD 2001-3 LAKE ELSINORE USD    | Check           | N         | 118,614.04        | 112.47        | -        | -        | 118,726.51        | -           | -126.87          | 118,599.64        |
| 68-2349-FC CFD 2002-1 LAKE ELSINORE USD    | Check           | N         | 189,310.85        | 102.25        | -        | -        | 189,413.10        | -           | -141.57          | 189,271.53        |
| 68-6000-FC CFD 2000-1 LAKE ELSINORE USD    | Check           | N         | 140,818.78        | 155.99        | -        | -        | 140,974.77        | -           | -121.62          | 140,853.15        |
| 68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD | Check           | N         | 173,737.16        | -             | -        | -        | 173,737.16        | -           | -141.57          | 173,595.59        |
| 68-6002-FC CFD 2003-1 IA-B LK ELSINORE USD | Check           | N         | 66,212.64         | -             | -        | -        | 66,212.64         | -           | -113.92          | 66,098.72         |
| <b>068897 LAKE ELSINORE UNIFIED Total</b>  |                 |           | <b>835,880.75</b> | <b>370.71</b> | -        | -        | <b>836,251.46</b> | -           | <b>-770.67</b>   | <b>835,480.79</b> |
| 069069 LAKE ELSINORE UNIFIED               |                 |           |                   |               |          |          |                   |             |                  |                   |
| 68-6025-FC CFD 2006-6 LAKE ELSINORE USD    | Check           | N         | 87,572.33         | -             | -        | -        | 87,572.33         | -           | -145.07          | 87,427.26         |
| <b>069069 LAKE ELSINORE UNIFIED Total</b>  |                 |           | <b>87,572.33</b>  | -             | -        | -        | <b>87,572.33</b>  | -           | <b>-145.07</b>   | <b>87,427.26</b>  |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                       | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|--|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 069071 LAKE ELSINORE UNIFIED                   |                 |           |                     |               |          |          |                     |             |                   |                     |
| 68-6023-FC CFD 2006-4 LAKE ELSINORE USD        | Check           | N         | 150,199.91          | -             | -        | -        | 150,199.91          | -           | -140.52           | 150,059.39          |
| <b>069071 LAKE ELSINORE UNIFIED Total</b>      |                 |           | <b>150,199.91</b>   | <b>-</b>      | <b>-</b> | <b>-</b> | <b>150,199.91</b>   | <b>-</b>    | <b>-140.52</b>    | <b>150,059.39</b>   |
| 069072 LAKE ELSINORE UNIFIED                   |                 |           |                     |               |          |          |                     |             |                   |                     |
| 68-6022-FC CFD 2006-2 IA C LK ELSINORE USD     | Check           | N         | 80,436.80           | -             | -        | -        | 80,436.80           | -           | -147.87           | 80,288.93           |
| <b>069072 LAKE ELSINORE UNIFIED Total</b>      |                 |           | <b>80,436.80</b>    | <b>-</b>      | <b>-</b> | <b>-</b> | <b>80,436.80</b>    | <b>-</b>    | <b>-147.87</b>    | <b>80,288.93</b>    |
| 069074 LAKE ELSINORE UNIFIED                   |                 |           |                     |               |          |          |                     |             |                   |                     |
| 68-6020-FC CFD 2006-2 IA A LK ELSINORE USD     | Check           | N         | 304,695.46          | 46.24         | -        | -        | 304,741.70          | -           | -280.87           | 304,460.83          |
| <b>069074 LAKE ELSINORE UNIFIED Total</b>      |                 |           | <b>304,695.46</b>   | <b>46.24</b>  | <b>-</b> | <b>-</b> | <b>304,741.70</b>   | <b>-</b>    | <b>-280.87</b>    | <b>304,460.83</b>   |
| 069076 LAKE ELSINORE UNIFIED                   |                 |           |                     |               |          |          |                     |             |                   |                     |
| 68-2345-FC CFD 99-1 LAKE ELSINORE USD          | Check           | N         | 220,350.23          | 101.90        | -        | -        | 220,452.13          | -           | -243.07           | 220,209.06          |
| 68-2346-FC CFD 2001-1 LAKE ELSINORE USD        | Check           | N         | 355,292.69          | 110.00        | -        | -        | 355,402.69          | -           | -303.97           | 355,098.72          |
| <b>069076 LAKE ELSINORE UNIFIED Total</b>      |                 |           | <b>575,642.92</b>   | <b>211.90</b> | <b>-</b> | <b>-</b> | <b>575,854.82</b>   | <b>-</b>    | <b>-547.04</b>    | <b>575,307.78</b>   |
| 071882 SAN GORGONIO PASS MEM HOSP              |                 |           |                     |               |          |          |                     |             |                   |                     |
| 68-4000-FC SAN GORGONIO HOSPITAL MEASURE D     | EFT             | N         | 1,292,711.01        | -             | -        | -        | 1,292,711.01        | -           | -15,088.32        | 1,277,622.69        |
| <b>071882 SAN GORGONIO PASS MEM HOSP Total</b> |                 |           | <b>1,292,711.01</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>1,292,711.01</b> | <b>-</b>    | <b>-15,088.32</b> | <b>1,277,622.69</b> |
| 074131 SAN JACINTO UNIFIED SCHOOL              |                 |           |                     |               |          |          |                     |             |                   |                     |
| 68-6207-FC CFD 2003-3 TAX B SAN JACINTO USD    | Check           | N         | 62,489.70           | 32.91         | -        | -        | 62,522.61           | -           | -154.52           | 62,368.09           |
| <b>074131 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>62,489.70</b>    | <b>32.91</b>  | <b>-</b> | <b>-</b> | <b>62,522.61</b>    | <b>-</b>    | <b>-154.52</b>    | <b>62,368.09</b>    |
| 074132 SAN JACINTO UNIFIED SCHOOL              |                 |           |                     |               |          |          |                     |             |                   |                     |
| 68-6206-FC CFD 2003-3 TAX A SAN JACINTO USD    | Check           | N         | 59,037.14           | 23.24         | -        | -        | 59,060.38           | -           | -177.62           | 58,882.76           |
| <b>074132 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>59,037.14</b>    | <b>23.24</b>  | <b>-</b> | <b>-</b> | <b>59,060.38</b>    | <b>-</b>    | <b>-177.62</b>    | <b>58,882.76</b>    |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                       | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission       | Total Apportioned |
|--|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|------------------|-------------------|
| 074133 SAN JACINTO UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |                  |                   |
| 68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD    | Check           | N         | 210,084.48        | -             | -        | -        | 210,084.48        | -           | -203.87          | 209,880.61        |
| <b>074133 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>210,084.48</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>210,084.48</b> | <b>-</b>    | <b>-203.87</b>   | <b>209,880.61</b> |
| 079860 WESTERN MUNICIPAL WATER                 |                 |           |                   |               |          |          |                   |             |                  |                   |
| 68-4876-FC CFD 99-1 WESTERN MUNI               | EFT             | N         | 102,937.94        | 182.61        | -        | -        | 103,120.55        | -           | -147.52          | 102,973.03        |
| 68-4877-FC WESTERN MUNI WTR STANDBY            | EFT             | N         | 68,799.99         | -             | -        | -        | 68,799.99         | -           | -1,609.12        | 67,190.87         |
| 68-4878-FC WESTERN MUNI SEWER STANDBY          | EFT             | N         | 68,800.00         | -             | -        | -        | 68,800.00         | -           | -92.22           | 68,707.78         |
| 68-4879-FC CFD 88-1 WESTERN MUNI               | EFT             | N         | 99,773.19         | 118.61        | -        | -        | 99,891.80         | -           | -773.32          | 99,118.48         |
| 68-4880-FC WESTERN MUNI WTR 1A 2               | EFT             | N         | 178,748.56        | -             | -        | -        | 178,748.56        | -           | -205.27          | 178,543.29        |
| <b>079860 WESTERN MUNICIPAL WATERTotal</b>     |                 |           | <b>519,059.68</b> | <b>301.22</b> | <b>-</b> | <b>-</b> | <b>519,360.90</b> | <b>-</b>    | <b>-2,827.45</b> | <b>516,533.45</b> |
| 082563 CITY OF INDIO                           |                 |           |                   |               |          |          |                   |             |                  |                   |
| 68-8481-FC INDIO LLD 50                        | EFT             | Y         | 30,543.80         | -             | -        | -        | 30,543.80         | -           | -176.22          | 30,367.58         |
| <b>082563 CITY OF INDIO Total</b>              |                 |           | <b>30,543.80</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>30,543.80</b>  | <b>-</b>    | <b>-176.22</b>   | <b>30,367.58</b>  |
| 082565 CITY OF WILDOMAR                        |                 |           |                   |               |          |          |                   |             |                  |                   |
| 68-4642-FC COMM SERVICE AREA 22 LTG            | Check           | N         | 16,198.20         | -             | -        | -        | 16,198.20         | -           | -400.92          | 15,797.28         |
| <b>082565 CITY OF WILDOMAR Total</b>           |                 |           | <b>16,198.20</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>16,198.20</b>  | <b>-</b>    | <b>-400.92</b>   | <b>15,797.28</b>  |
| 082566 CITY OF WILDOMAR                        |                 |           |                   |               |          |          |                   |             |                  |                   |
| 68-4644-FC COMM SERV AREA 1 103 DRAIN LD       | Check           | N         | 11,942.49         | -             | -        | -        | 11,942.49         | -           | -469.87          | 11,472.62         |
| <b>082566 CITY OF WILDOMAR Total</b>           |                 |           | <b>11,942.49</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>11,942.49</b>  | <b>-</b>    | <b>-469.87</b>   | <b>11,472.62</b>  |
| 082567 CITY OF WILDOMAR                        |                 |           |                   |               |          |          |                   |             |                  |                   |
| 68-4645-FC COMM SERV AREA 103 LTG              | Check           | N         | 75,850.89         | -             | -        | -        | 75,850.89         | -           | -1,261.22        | 74,589.67         |
| <b>082567 CITY OF WILDOMAR Total</b>           |                 |           | <b>75,850.89</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>75,850.89</b>  | <b>-</b>    | <b>-1,261.22</b> | <b>74,589.67</b>  |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| 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         | 18,407.96           | -        | -        | -        | 18,407.96           | -           | -271.77          | 18,136.19           |
| <b>082613 CITY OF WILDOMAR Total</b>        |                 |           | <b>18,407.96</b>    | <b>-</b> | <b>-</b> | <b>-</b> | <b>18,407.96</b>    | <b>-</b>    | <b>-271.77</b>   | <b>18,136.19</b>    |
| 083034 CITY OF PALM DESERT                  |                 |           |                     |          |          |          |                     |             |                  |                     |
| 68-2583-FC PALM DESERT ENERGY LOAN PROG     | Check           | N         | 210,193.30          | -        | -        | -        | 210,193.30          | -           | -144.02          | 210,049.28          |
| <b>083034 CITY OF PALM DESERT Total</b>     |                 |           | <b>210,193.30</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>210,193.30</b>   | <b>-</b>    | <b>-144.02</b>   | <b>210,049.28</b>   |
| 083437 CITY OF COACHELLA                    |                 |           |                     |          |          |          |                     |             |                  |                     |
| 68-1007-FC COACHELLA REFUSE COLLECTION FUND | EFT             | Y         | 1,145,781.70        | -        | -        | -        | 1,145,781.70        | -           | -2,635.67        | 1,143,146.03        |
| <b>083437 CITY OF COACHELLA Total</b>       |                 |           | <b>1,145,781.70</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,145,781.70</b> | <b>-</b>    | <b>-2,635.67</b> | <b>1,143,146.03</b> |
| 083441 CITY OF CATHEDRAL                    |                 |           |                     |          |          |          |                     |             |                  |                     |
| 68-2239-FC SOLID WASTE UTILITY USER TAX     | EFT             | N         | 56,127.70           | -        | -        | -        | 56,127.70           | -           | -4,605.47        | 51,522.23           |
| <b>083441 CITY OF CATHEDRAL Total</b>       |                 |           | <b>56,127.70</b>    | <b>-</b> | <b>-</b> | <b>-</b> | <b>56,127.70</b>    | <b>-</b>    | <b>-4,605.47</b> | <b>51,522.23</b>    |
| 089270 CITY OF HEMET                        |                 |           |                     |          |          |          |                     |             |                  |                     |
| 68-8648-FC HEMET DIST 50 LTG                | Check           | N         | 9,849.00            | -        | -        | -        | 9,849.00            | -           | -99.92           | 9,749.08            |
| <b>089270 CITY OF HEMET Total</b>           |                 |           | <b>9,849.00</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>9,849.00</b>     | <b>-</b>    | <b>-99.92</b>    | <b>9,749.08</b>     |
| 091868 CITY OF MENIFEE -2                   |                 |           |                     |          |          |          |                     |             |                  |                     |
| 68-3930-FC MENIFEE-DELQ TRASH               | Check           | Y         | 290,407.83          | -        | -        | -        | 290,407.83          | -           | -556.32          | 289,851.51          |
| <b>091868 CITY OF MENIFEE -2 Total</b>      |                 |           | <b>290,407.83</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>290,407.83</b>   | <b>-</b>    | <b>-556.32</b>   | <b>289,851.51</b>   |
| 094158 CITY OF WILDOMAR -Primary            |                 |           |                     |          |          |          |                     |             |                  |                     |
| 02-3200-GP CITY OF WILDOMAR                 | EFT             | N         | 508,172.35          | -        | -        | -        | 508,172.35          | -           | -18,146.10       | 490,026.25          |
| 02-3210-GP CITY OF WILDOMAR FIRE PROTECTION | EFT             | N         | 521,958.77          | -        | -        | -        | 521,958.77          | -           | -18,639.00       | 503,319.77          |
| 04-4047-GP WILDOMAR CEMETERY                | EFT             | Y         | 124,223.83          | -        | -        | -        | 124,223.83          | -           | -3,436.98        | 120,786.85          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                    | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-0037-FC CFD 2013-1 ZONE 11 WILDOMAR      | EFT             | N         | 7,682.34   | -       | -        | -        | 7,682.34          | -           | -93.97     | 7,588.37          |
| 68-0039-FC CFD 2013-1 ZONE 13 WILDOMAR      | EFT             | N         | 532.35     | -       | -        | -        | 532.35            | -           | -92.22     | 440.13            |
| 68-0040-FC CFD 2013-1 ZONE 14 WILDOMAR      | EFT             | N         | 3,283.22   | -       | -        | -        | 3,283.22          | -           | -91.87     | 3,191.35          |
| 68-0168-FC CFD 2017-1 (DIF DEFERRAL)        | EFT             | N         | 42,598.28  | -       | -        | -        | 42,598.28         | -           | -93.97     | 42,504.31         |
| 68-0176-FC CFD 2013-1 Zone 15 Wildomar      | EFT             | N         | 4,870.50   | -       | -        | -        | 4,870.50          | -           | -91.52     | 4,778.98          |
| 68-9833-FC CITY OF WILDOMAR DEL TRASH CHRG  | EFT             | N         | 42,728.18  | -       | -        | -        | 42,728.18         | -           | -186.72    | 42,541.46         |
| 68-9834-FC MEASURE Z PARKS TAX              | EFT             | N         | 186,415.06 | -       | -        | -        | 186,415.06        | -           | -4,509.22  | 181,905.84        |
| 68-9835-FC LLMD 89-1-C ZONE 181             | EFT             | N         | 12,679.00  | -       | -        | -        | 12,679.00         | -           | -91.87     | 12,587.13         |
| 68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3    | EFT             | N         | 55,121.33  | -       | -        | -        | 55,121.33         | -           | -576.27    | 54,545.06         |
| 68-9837-FC AD WILDOMAR L&LMD 89-1 C ZN 29   | EFT             | N         | 495.20     | -       | -        | -        | 495.20            | -           | -94.67     | 400.53            |
| 68-9838-FC AD WILDOMAR L&LMD 89-1 C ZN 30   | EFT             | N         | 17,234.70  | -       | -        | -        | 17,234.70         | -           | -148.57    | 17,086.13         |
| 68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42   | EFT             | N         | 17,531.30  | -       | -        | -        | 17,531.30         | -           | -156.62    | 17,374.68         |
| 68-9840-FC AD WILDOMAR L&LMD 89-1 C ZN 51   | EFT             | N         | 4,077.85   | -       | -        | -        | 4,077.85          | -           | -112.52    | 3,965.33          |
| 68-9841-FC AD WILDOMAR L&LMD 89-1 C ZN 52   | EFT             | N         | 34,401.40  | -       | -        | -        | 34,401.40         | -           | -123.02    | 34,278.38         |
| 68-9842-FC AD WILDOMAR L&LMD 89-1 C ZN 59   | EFT             | N         | 2,577.16   | -       | -        | -        | 2,577.16          | -           | -92.57     | 2,484.59          |
| 68-9843-FC AD WILDOMAR L&LMD 89-1 C ZN 62   | EFT             | N         | 8,639.11   | -       | -        | -        | 8,639.11          | -           | -130.72    | 8,508.39          |
| 68-9844-FC AD WILDOMAR L&LMD 89-1 C ZN 71   | EFT             | N         | 5,457.48   | -       | -        | -        | 5,457.48          | -           | -141.22    | 5,316.26          |
| 68-9845-FC AD WILDOMAR L&LMD 89-1C STL ZN18 | EFT             | N         | 819.18     | -       | -        | -        | 819.18            | -           | -91.52     | 727.66            |
| 68-9846-FC AD WILDOMAR L&LMD 89-1C STL ZN26 | EFT             | N         | 570.82     | -       | -        | -        | 570.82            | -           | -93.97     | 476.85            |
| 68-9847-FC AD WILDOMAR L&LMD 89-1C STL ZN27 | EFT             | N         | 643.87     | -       | -        | -        | 643.87            | -           | -91.52     | 552.35            |
| 68-9848-FC AD WILDOMAR L&LMD 89-1C STL ZN35 | EFT             | N         | 30.76      | -       | -        | -        | 30.76             | -           | -97.47     | -66.71            |
| 68-9849-FC AD WILDOMAR L&LMD 89-1C STL ZN50 | EFT             | N         | 150.37     | -       | -        | -        | 150.37            | -           | -91.52     | 58.85             |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                      | Disburse Method | Is Teeter | Tax                 | Penalty      | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|---|-----------------|-----------|---------------------|--------------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 68-9850-FC AD WILDOMAR L&LMD 89-1C STL ZN70   | EFT             | N         | 756.18              | -            | -        | -        | 756.18              | -           | -92.57            | 663.61              |
| 68-9851-FC AD WILDOMAR L&LMD 89-1C STL ZN71   | EFT             | N         | 211.29              | -            | -        | -        | 211.29              | -           | -92.57            | 118.72              |
| 68-9852-FC AD WILDOMAR L&LMD 89-1C STL ZN73   | EFT             | N         | 612.54              | -            | -        | -        | 612.54              | -           | -91.87            | 520.67              |
| 68-9855-FC AD WILDOMAR L&LMD 89-1 C ZN 67     | EFT             | N         | 3,881.70            | -            | -        | -        | 3,881.70            | -           | -106.57           | 3,775.13            |
| 68-9856-FC CFD WILDOMAR 2013-1 ZN 1           | EFT             | N         | 15,162.83           | -            | -        | -        | 15,162.83           | -           | -119.52           | 15,043.31           |
| 68-9857-FC CFD WILDOMAR 2013-1 ZN 2           | EFT             | N         | 10,242.44           | -            | -        | -        | 10,242.44           | -           | -109.02           | 10,133.42           |
| 68-9858-FC CFD 2013-1 ZN 3 WILDOMAR           | EFT             | N         | 29,565.14           | 19.31        | -        | -        | 29,584.45           | -           | -144.72           | 29,439.73           |
| 68-9859-FC CFD 2013-1 ZN 4 WILDOMAR           | EFT             | N         | 106.73              | -            | -        | -        | 106.73              | -           | -92.22            | 14.51               |
| 68-9860-FC CFD 2013-1 ZN 5 WILDOMAR           | EFT             | N         | 19,852.00           | -            | -        | -        | 19,852.00           | -           | -114.62           | 19,737.38           |
| 68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR   | EFT             | N         | 54,841.80           | 14.82        | -        | -        | 54,856.62           | -           | -218.92           | 54,637.70           |
| 68-9864-FC CFD 2013-1 ZONE 8 WILDOMAR         | EFT             | N         | 4,678.85            | -            | -        | -        | 4,678.85            | -           | -94.67            | 4,584.18            |
| 68-9865-FC CFD 2013-1 ZONE 9 WILDOMAR         | EFT             | N         | 5,316.78            | -            | -        | -        | 5,316.78            | -           | -91.52            | 5,225.26            |
| <b>094158 CITY OF WILDOMAR -Primary Total</b> |                 |           | <b>1,748,122.69</b> | <b>34.13</b> | -        | -        | <b>1,748,156.82</b> | -           | <b>-48,884.41</b> | <b>1,699,272.41</b> |
| 094299 CITY OF MENIFEE -Primary               |                 |           |                     |              |          |          |                     |             |                   |                     |
| 02-3100-GP CITY OF MENIFEE                    | EFT             | Y         | 1,557,336.63        | -            | -        | -        | 1,557,336.63        | -           | -55,698.84        | 1,501,637.79        |
| 02-3110-GP CITY OF MENIFEE FIRE PROTECTION    | EFT             | Y         | 1,568,679.28        | -            | -        | -        | 1,568,679.28        | -           | -55,977.35        | 1,512,701.93        |
| 04-1734-GP CSA 33 MENIFEE                     | EFT             | Y         | 6,107.36            | -            | -        | -        | 6,107.36            | -           | -174.83           | 5,932.53            |
| 04-1792-GP CSA 84 MENIFEE                     | EFT             | Y         | 35,964.85           | -            | -        | -        | 35,964.85           | -           | -984.94           | 34,979.91           |
| 04-1798-GP CSA 86 MENIFEE                     | EFT             | Y         | 125,909.53          | -            | -        | -        | 125,909.53          | -           | -3,453.65         | 122,455.88          |
| 04-1850-GP CSA 145 MENIFEE                    | EFT             | Y         | 17,909.49           | -            | -        | -        | 17,909.49           | -           | -490.52           | 17,418.97           |
| 68-0058-FC CFD 2015-2 TAX ZONE 7 MENIFEE      | EFT             | N         | 24,999.92           | -            | -        | -        | 24,999.92           | -           | -93.62            | 24,906.30           |
| 68-0059-FC CFD 2015-2 TAX ZONE 8 MENIFEE      | EFT             | N         | 10,000.00           | -            | -        | -        | 10,000.00           | -           | -91.52            | 9,908.48            |



# Riverside County Auditor-Controller

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| District                                    | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-0060-FC CFD 2015-2 TAX ZONE 9 MENIFEE    | EFT             | N         | 12,568.54  | -       | -        | -        | 12,568.54         | -           | -91.87     | 12,476.67         |
| 68-0062-FC CFD 2015-2 TAX ZONE 11 MENIFEE   | EFT             | N         | 644.40     | -       | -        | -        | 644.40            | -           | -91.52     | 552.88            |
| 68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE   | EFT             | N         | 35,201.76  | -       | -        | -        | 35,201.76         | -           | -208.07    | 34,993.69         |
| 68-0064-FC CFD 2015-2 TAX ZONE 13 MENIFEE   | EFT             | N         | 27,499.92  | -       | -        | -        | 27,499.92         | -           | -95.72     | 27,404.20         |
| 68-0065-FC CFD 2015-2 TAX ZONE 14 MENIFEE   | EFT             | N         | 5,136.48   | -       | -        | -        | 5,136.48          | -           | -91.52     | 5,044.96          |
| 68-0066-FC CFD 2015-2 TAX ZONE 15 MENIFEE   | EFT             | N         | 1,901.07   | -       | -        | -        | 1,901.07          | -           | -91.52     | 1,809.55          |
| 68-0068-FC CFD 2015-2 TAX ZONE 17 MENIFEE   | EFT             | N         | 3,031.80   | -       | -        | -        | 3,031.80          | -           | -91.87     | 2,939.93          |
| 68-0069-FC CFD 2015-2 TAX ZONE 18 MENIFEE   | EFT             | N         | 11,798.64  | -       | -        | -        | 11,798.64         | -           | -113.57    | 11,685.07         |
| 68-0070-FC CFD 2015-2 TAX ZONE 19 MENIFEE   | EFT             | N         | 6,793.73   | -       | -        | -        | 6,793.73          | -           | -98.52     | 6,695.21          |
| 68-0071-FC CFD 2015-2 TAX ZONE 20 MENIFEE   | EFT             | N         | 70,623.45  | -       | -        | -        | 70,623.45         | -           | -96.07     | 70,527.38         |
| 68-0073-FC CFD 2015-2 TAX ZONE 22 MENIFEE   | EFT             | N         | 2,705.93   | -       | -        | -        | 2,705.93          | -           | -93.27     | 2,612.66          |
| 68-0167-FC CFD 2017-1 (MAINT. SERVICES)     | EFT             | N         | 96,948.04  | -       | -        | -        | 96,948.04         | -           | -142.27    | 96,805.77         |
| 68-3931-FC CFD CITY OF MENIFEE 2012-1       | EFT             | N         | 534,918.42 | 129.06  | -        | -        | 535,047.48        | -           | -523.07    | 534,524.41        |
| 68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS | EFT             | N         | 68,959.46  | 25.55   | -        | -        | 68,985.01         | -           | -184.27    | 68,800.74         |
| 68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3      | EFT             | N         | 142,217.20 | -       | -        | -        | 142,217.20        | -           | -1,332.97  | 140,884.23        |
| 68-3937-FC AD MENIFEE LLMD 89-1-C ZN 27     | EFT             | N         | 6,933.06   | -       | -        | -        | 6,933.06          | -           | -109.37    | 6,823.69          |
| 68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37     | EFT             | N         | 20,939.89  | -       | -        | -        | 20,939.89         | -           | -229.07    | 20,710.82         |
| 68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38     | EFT             | N         | 20,890.88  | -       | -        | -        | 20,890.88         | -           | -174.82    | 20,716.06         |
| 68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44     | EFT             | N         | 41,275.02  | -       | -        | -        | 41,275.02         | -           | -526.22    | 40,748.80         |
| 68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47     | EFT             | N         | 5,475.60   | -       | -        | -        | 5,475.60          | -           | -170.97    | 5,304.63          |
| 68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49     | EFT             | N         | 964.32     | -       | -        | -        | 964.32            | -           | -158.37    | 805.95            |
| 68-3943-FC AD MENIFEE LLMD 89-1-C ZN 63     | EFT             | N         | 6,005.12   | -       | -        | -        | 6,005.12          | -           | -153.47    | 5,851.65          |
| 68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69     | EFT             | N         | 26,378.19  | -       | -        | -        | 26,378.19         | -           | -135.97    | 26,242.22         |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District                                    | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-3946-FC AD MENIFEE LLMD 89-1-C ZN 77     | EFT             | N         | 11,668.67  | -       | -        | -        | 11,668.67         | -           | -115.67    | 11,553.00         |
| 68-3947-FC AD MENIFEE LLMD 89-1-C ZN 81     | EFT             | N         | 21,852.61  | -       | -        | -        | 21,852.61         | -           | -127.22    | 21,725.39         |
| 68-3948-FC AD MENIFEE LLMD 89-1-C ZN 113    | EFT             | N         | 3,151.42   | -       | -        | -        | 3,151.42          | -           | -92.57     | 3,058.85          |
| 68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114    | EFT             | N         | 3,351.19   | -       | -        | -        | 3,351.19          | -           | -159.42    | 3,191.77          |
| 68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117    | EFT             | N         | 5,603.87   | -       | -        | -        | 5,603.87          | -           | -260.22    | 5,343.65          |
| 68-3951-FC AD MENIFEE LLMD 89-1-C ZN 118    | EFT             | N         | 2,526.58   | -       | -        | -        | 2,526.58          | -           | -91.52     | 2,435.06          |
| 68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121    | EFT             | N         | 2,266.81   | -       | -        | -        | 2,266.81          | -           | -341.42    | 1,925.39          |
| 68-3953-FC AD MENIFEE LLMD 89-1-C ZN 129    | EFT             | N         | 1,665.90   | -       | -        | -        | 1,665.90          | -           | -185.67    | 1,480.23          |
| 68-3954-FC AD MENIFEE LLMD 89-1-C ZN 130    | EFT             | N         | 7,088.98   | -       | -        | -        | 7,088.98          | -           | -98.87     | 6,990.11          |
| 68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133    | EFT             | N         | 58,721.20  | -       | -        | -        | 58,721.20         | -           | -270.02    | 58,451.18         |
| 68-3956-FC AD MENIFEE LLMD 89-1-C ZN 163    | EFT             | N         | 772.18     | -       | -        | -        | 772.18            | -           | -91.52     | 680.66            |
| 68-3957-FC AD MENIFEE LLMD 89-1-C ZN 167    | EFT             | N         | 14,889.51  | -       | -        | -        | 14,889.51         | -           | -95.37     | 14,794.14         |
| 68-3958-FC AD MENIFEE LLMD 89-1-C ZN 176    | EFT             | N         | 5,612.54   | -       | -        | -        | 5,612.54          | -           | -92.92     | 5,519.62          |
| 68-3959-FC AD MENIFEE LLMD 89-1-C STL GRP 4 | EFT             | N         | 6,983.15   | -       | -        | -        | 6,983.15          | -           | -106.22    | 6,876.93          |
| 68-3960-FC AD MENIFEE CSA 33                | EFT             | N         | 3,562.50   | -       | -        | -        | 3,562.50          | -           | -109.37    | 3,453.13          |
| 68-3961-FC AD MENIFEE CSA 43                | EFT             | N         | 1,984.45   | -       | -        | -        | 1,984.45          | -           | -165.37    | 1,819.08          |
| 68-3962-FC AD MENIFEE CSA 84                | EFT             | N         | 267,890.44 | -       | -        | -        | 267,890.44        | -           | -5,602.62  | 262,287.82        |
| 68-3963-FC AD MENIFEE CSA 86                | EFT             | N         | 166,497.62 | -       | -        | -        | 166,497.62        | -           | -1,439.02  | 165,058.60        |
| 68-3964-FC AD MENIFEE CSA 138               | EFT             | N         | 3,397.89   | -       | -        | -        | 3,397.89          | -           | -156.97    | 3,240.92          |
| 68-3965-FC AD MENIFEE CSA 145               | EFT             | N         | 512,565.07 | -       | -        | -        | 512,565.07        | -           | -2,808.57  | 509,756.50        |
| 68-3966-FC CFD 2014-2 (COMMERCE POINTE)     | EFT             | N         | 7,525.06   | -       | -        | -        | 7,525.06          | -           | -92.92     | 7,432.14          |
| 68-3967-FC CFD 2014-1 (REGENT TOWN CENTER)  | EFT             | N         | 9,556.33   | -       | -        | -        | 9,556.33          | -           | -94.32     | 9,462.01          |
| 68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE    | EFT             | N         | 84,540.63  | -       | -        | -        | 84,540.63         | -           | -217.87    | 84,322.76         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District  | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission         | Total Apportioned   |
|---|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|--------------------|---------------------|
| 68-3973-FC CFD 2015-2 TAX ZONE 2 MENIFEE                | EFT             | N         | 6,999.41            | -             | -        | -        | 6,999.41            | -           | -160.12            | 6,839.29            |
| 68-3974-FC CFD 2015-2 TAX ZONE 3 MENIFEE                | EFT             | N         | 2,212.72            | -             | -        | -        | 2,212.72            | -           | -91.52             | 2,121.20            |
| 68-3975-FC CFD 2015-2 TAX ZONE 4 MENIFEE                | EFT             | N         | 169.96              | -             | -        | -        | 169.96              | -           | -91.52             | 78.44               |
| 68-3976-FC CFD 2015-2 TAX ZONE 5 MENIFEE                | EFT             | N         | 3,008.55            | -             | -        | -        | 3,008.55            | -           | -95.37             | 2,913.18            |
| 68-9983-FC CFD 2015-2 (Tax Zone 23)                     | EFT             | N         | 5,373.68            | -             | -        | -        | 5,373.68            | -           | -91.87             | 5,281.81            |
| 68-9985-FC CFD 2015-2 (Tax Zone 25)                     | EFT             | N         | 2,655.39            | -             | -        | -        | 2,655.39            | -           | -91.87             | 2,563.52            |
| 68-9986-FC CFD 2015-2 (Tax Zone 26)                     | EFT             | N         | 54,999.93           | -             | -        | -        | 54,999.93           | -           | -96.07             | 54,903.86           |
| 68-9988-FC CFD 2015-2 (Tax Zone 28)                     | EFT             | N         | 6,663.87            | -             | -        | -        | 6,663.87            | -           | -101.32            | 6,562.55            |
| 68-9989-FC CFD 2015-2 (Tax Zone 29)                     | EFT             | N         | 79,997.60           | -             | -        | -        | 79,997.60           | -           | -224.17            | 79,773.43           |
| 68-9992-FC CFD 2015-2 (Tax Zone 32)                     | EFT             | N         | 3,910.12            | -             | -        | -        | 3,910.12            | -           | -91.52             | 3,818.60            |
| <b>094299 CITY OF MENIFEE -Primary Total</b>            |                 |           | <b>5,866,383.81</b> | <b>154.61</b> | -        | -        | <b>5,866,538.42</b> | -           | <b>-135,920.64</b> | <b>5,730,617.78</b> |
| 094998 DESERT RECREATION DISTRICT -Primary              |                 |           |                     |               |          |          |                     |             |                    |                     |
| 68-4612-FC AD COACHELLA VALLEY RC/PK 93-1               | EFT             | N         | 439,647.19          | -             | -        | -        | 439,647.19          | -           | -24,892.52         | 414,754.67          |
| 68-4613-FC AD COACHELLA VL RC/PK TP 97-1                | EFT             | N         | 191,649.68          | -             | -        | -        | 191,649.68          | -           | -2,576.87          | 189,072.81          |
| 68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO             | EFT             | N         | 814,462.94          | -             | -        | -        | 814,462.94          | -           | -7,964.07          | 806,498.87          |
| 68-4615-FC AD COACHELLA VL RC/PK L&L 02-1               | EFT             | N         | 55,660.00           | -             | -        | -        | 55,660.00           | -           | -185.67            | 55,474.33           |
| 68-4616-FC AD COACHELLA VL RC/PK L&L 03-1               | EFT             | N         | 51,983.23           | -             | -        | -        | 51,983.23           | -           | -186.02            | 51,797.21           |
| <b>094998 DESERT RECREATION DISTRICT -Primary Total</b> |                 |           | <b>1,553,403.04</b> | -             | -        | -        | <b>1,553,403.04</b> | -           | <b>-35,805.15</b>  | <b>1,517,597.89</b> |
| 095847 TEMECULA UNIFIED                                 |                 |           |                     |               |          |          |                     |             |                    |                     |
| 68-6546-FC CFD TV USD 2010-1                            | Check           | N         | 138,444.29          | -             | -        | -        | 138,444.29          | -           | -149.62            | 138,294.67          |
| <b>095847 TEMECULA UNIFIED Total</b>                    |                 |           | <b>138,444.29</b>   | -             | -        | -        | <b>138,444.29</b>   | -           | <b>-149.62</b>     | <b>138,294.67</b>   |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|--|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|----------------|-------------------|
| 096525 GENERAL DISTRIBUTION AGENCIES -Primary              |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-1022-FC CODE ENFORCEMENT COST RECOVERY B                | GL              | N         | 64,175.67         | -             | -        | -        | 64,175.67         | -           | -347.15        | 63,828.52         |
| <b>096525 GENERAL DISTRIBUTION AGENCIES -Primary Total</b> |                 |           | <b>64,175.67</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>64,175.67</b>  | <b>-</b>    | <b>-347.15</b> | <b>63,828.52</b>  |
| 097341 ROMOLAND SCHOOL                                     |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-6109-FC CFD ROMOLAND SD 2004-1 IA 4                     | Check           | N         | 849,333.78        | 129.90        | -        | -        | 849,463.68        | -           | -284.02        | 849,179.66        |
| <b>097341 ROMOLAND SCHOOL Total</b>                        |                 |           | <b>849,333.78</b> | <b>129.90</b> | <b>-</b> | <b>-</b> | <b>849,463.68</b> | <b>-</b>    | <b>-284.02</b> | <b>849,179.66</b> |
| 097630 CITY OF LAKE ELSINORE                               |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-2364-FC CFD 90-2 LAKE ELSINORE                          | EFT             | N         | 805,126.29        | -             | -        | -        | 805,126.29        | -           | -375.72        | 804,750.57        |
| 68-2366-FC CFD 98-1 LAKE ELSINORE                          | EFT             | N         | 581,783.30        | -             | -        | -        | 581,783.30        | -           | -238.52        | 581,544.78        |
| 68-2367-FC CFD 88-3 WEST LAKE ELSINORE                     | EFT             | N         | 1,277,327.31      | -             | -        | -        | 1,277,327.31      | -           | -833.52        | 1,276,493.79      |
| 68-2369-FC AD LAKE ELSINORE 93-1                           | EFT             | N         | 767,082.89        | -             | -        | -        | 767,082.89        | -           | -1,286.07      | 765,796.82        |
| 68-2372-FC CFD 95-1 LAKE ELSINORE                          | EFT             | N         | 82,716.21         | -             | -        | -        | 82,716.21         | -           | -93.62         | 82,622.59         |
| 68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR                 | EFT             | N         | 131,486.53        | -             | -        | -        | 131,486.53        | -           | -141.57        | 131,344.96        |
| 68-8701-FC CFD 2005-1 SERENITY LK ELSINORE                 | EFT             | N         | 342,138.22        | -             | -        | -        | 342,138.22        | -           | -172.72        | 341,965.50        |
| 68-8705-FC CFD 2006-2 VISCAYA LAKE ELSINORE                | EFT             | N         | 239,591.94        | -             | -        | -        | 239,591.94        | -           | -149.97        | 239,441.97        |
| 68-8708-FC CFD2005-5 WASSON CYN LK ELSINORE                | EFT             | N         | 143,497.95        | -             | -        | -        | 143,497.95        | -           | -157.67        | 143,340.28        |
| 68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE                | EFT             | N         | 464,808.37        | -             | -        | -        | 464,808.37        | -           | -300.82        | 464,507.55        |
| 68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE                | EFT             | N         | 943,589.87        | -             | -        | -        | 943,589.87        | -           | -373.27        | 943,216.60        |
| 68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE                | EFT             | N         | 402,421.55        | -             | -        | -        | 402,421.55        | -           | -245.17        | 402,176.38        |
| 68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE                | EFT             | N         | 821,746.28        | -             | -        | -        | 821,746.28        | -           | -269.32        | 821,476.96        |
| 68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE                | EFT             | N         | 903,104.04        | -             | -        | -        | 903,104.04        | -           | -287.87        | 902,816.17        |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District  | Disburse Method | Is Teeter | Tax                  | Penalty | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission        | Total Apportioned    |
|---|-----------------|-----------|----------------------|---------|----------|----------|----------------------|-------------|-------------------|----------------------|
| 68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE     | EFT             | N         | 755,953.91           | -       | -        | -        | 755,953.91           | -           | -245.87           | 755,708.04           |
| 68-8722-FC CFD2006-1 SUMER IA-1 LK ELSINORE     | EFT             | N         | 120,712.28           | -       | -        | -        | 120,712.28           | -           | -166.07           | 120,546.21           |
| <b>097630 CITY OF LAKE ELSINORE Total</b>       |                 |           | <b>8,783,086.94</b>  | -       | -        | -        | <b>8,783,086.94</b>  | -           | <b>-5,337.77</b>  | <b>8,777,749.17</b>  |
| 097759 WRCOG PACE PROGRAM -Primary              |                 |           |                      |         |          |          |                      |             |                   |                      |
| 68-0020-FC WRCOG RESIDENTIAL 2                  | EFT             | N         | 15,565,528.35        | -       | -        | -        | 15,565,528.35        | -           | -7,909.29         | 15,557,619.06        |
| 68-0021-FC WRCOG RESIDENTIAL 1                  | EFT             | N         | 324,740.26           | -       | -        | -        | 324,740.26           | -           | -625.10           | 324,115.16           |
| 68-9007-FC AD WRCOG HERO COMM FUNDED 13-14      | EFT             | N         | 259,527.85           | -       | -        | -        | 259,527.85           | -           | -97.12            | 259,430.73           |
| 68-9010-FC CALIFORNIA HERO PROGRAM              | EFT             | N         | 2,656,596.22         | -       | -        | -        | 2,656,596.22         | -           | -1,765.63         | 2,654,830.59         |
| <b>097759 WRCOG PACE PROGRAM -Primary Total</b> |                 |           | <b>18,806,392.68</b> | -       | -        | -        | <b>18,806,392.68</b> | -           | <b>-10,397.14</b> | <b>18,795,995.54</b> |
| 103789 CITY OF EASTVALE -Primary                |                 |           |                      |         |          |          |                      |             |                   |                      |
| 02-3400-GP CITY OF EASTVALE                     | EFT             | Y         | 617,257.88           | -       | -        | -        | 617,257.88           | -           | -21,993.10        | 595,264.78           |
| 02-3410-GP CITY OF EASTVALE FIRE PROTECTION     | EFT             | Y         | 1,441,134.99         | -       | -        | -        | 1,441,134.99         | -           | -51,340.74        | 1,389,794.25         |
| 68-0158-FC CFD 2017-1 GOODMAN                   | EFT             | N         | 34,451.56            | -       | -        | -        | 34,451.56            | -           | -96.42            | 34,355.14            |
| 68-0159-FC CFD 2017-2 SENDERO                   | EFT             | N         | 9,144.81             | -       | -        | -        | 9,144.81             | -           | -140.52           | 9,004.29             |
| 68-0189-FC CFD 2019-1 Cloverdale Estates        | EFT             | N         | 3,030.65             | -       | -        | -        | 3,030.65             | -           | -109.72           | 2,920.93             |
| 68-9403-FC CITY OF EASTVALE LLMD 89-1 ZN 10     | EFT             | Y         | 2,180.48             | -       | -        | -        | 2,180.48             | -           | -95.02            | 2,085.46             |
| 68-9404-FC CITY OF EASTVALE LLMD 89-1 ZN 33     | EFT             | Y         | 469.90               | -       | -        | -        | 469.90               | -           | -92.22            | 377.68               |
| 68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41     | EFT             | Y         | 85,947.58            | -       | -        | -        | 85,947.58            | -           | -1,322.47         | 84,625.11            |
| 68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79     | EFT             | Y         | 1,364.16             | -       | -        | -        | 1,364.16             | -           | -201.07           | 1,163.09             |
| 68-9407-FC CITY OF EASTVALE LLMD 89-1 ZN 85     | EFT             | Y         | 1,421.94             | -       | -        | -        | 1,421.94             | -           | -91.52            | 1,330.42             |
| 68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111     | EFT             | Y         | 11,520.39            | -       | -        | -        | 11,520.39            | -           | -214.37           | 11,306.02            |
| 68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115      | EFT             | Y         | 2,022.72             | -       | -        | -        | 2,022.72             | -           | -169.57           | 1,853.15             |
| 68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116      | EFT             | Y         | 3,907.96             | -       | -        | -        | 3,907.96             | -           | -212.62           | 3,695.34             |



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## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax                 | Penalty  | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|--|-----------------|-----------|---------------------|----------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 68-9411-FC CITY OF EASTVALE LLMD 89-1Z 151         | EFT             | Y         | 4,248.58            | -        | -        | -        | 4,248.58            | -           | -94.67            | 4,153.91            |
| 68-9412-FC CITY OF EASTVALE LLMD 89-1Z 156         | EFT             | Y         | 2,305.41            | -        | -        | -        | 2,305.41            | -           | -94.32            | 2,211.09            |
| 68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147         | EFT             | Y         | 728.33              | -        | -        | -        | 728.33              | -           | -152.07           | 576.26              |
| 68-9414-FC LLMD NO 2014-1                          | EFT             | N         | 2,076.48            | -        | -        | -        | 2,076.48            | -           | -160.12           | 1,916.36            |
| 68-9415-FC BAD NO 2014-2                           | EFT             | N         | 2,601.36            | -        | -        | -        | 2,601.36            | -           | -213.67           | 2,387.69            |
| 68-9416-FC LLMD NO 2014-3                          | EFT             | N         | 1,575.22            | -        | -        | -        | 1,575.22            | -           | -169.57           | 1,405.65            |
| 68-9417-FC LLMD NO 2014-4                          | EFT             | N         | 864.15              | -        | -        | -        | 864.15              | -           | -94.67            | 769.48              |
| <b>103789 CITY OF EASTVALE -Primary Total</b>      |                 |           | <b>2,228,254.55</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,228,254.55</b> | <b>-</b>    | <b>-77,058.45</b> | <b>2,151,196.10</b> |
| 103910 CR&C INCORPORATED -Primary                  |                 |           |                     |          |          |          |                     |             |                   |                     |
| 68-9832-FC CR&R INCORPORATED TAX ROLL              | Check           | N         | 30,359.01           | -        | -        | -        | 30,359.01           | -           | -171.67           | 30,187.34           |
| <b>103910 CR&amp;C INCORPORATED -Primary Total</b> |                 |           | <b>30,359.01</b>    | <b>-</b> | <b>-</b> | <b>-</b> | <b>30,359.01</b>    | <b>-</b>    | <b>-171.67</b>    | <b>30,187.34</b>    |
| 104315 CABAZON COUNTY WATER                        |                 |           |                     |          |          |          |                     |             |                   |                     |
| 68-4815-FC CABAZON CO WTR STANDBY                  | EFT             | Y         | 76,257.58           | -        | -        | -        | 76,257.58           | -           | -736.92           | 75,520.66           |
| <b>104315 CABAZON COUNTY WATER Total</b>           |                 |           | <b>76,257.58</b>    | <b>-</b> | <b>-</b> | <b>-</b> | <b>76,257.58</b>    | <b>-</b>    | <b>-736.92</b>    | <b>75,520.66</b>    |
| 107200 CITY OF JURUPA VALLEY -Primary              |                 |           |                     |          |          |          |                     |             |                   |                     |
| 02-3500-GP CITY OF JURUPA VALLEY                   | EFT             | N         | 1,294,635.36        | -        | -        | -        | 1,294,635.36        | -           | -46,142.74        | 1,248,492.62        |
| 68-0017-FC CFD 2014-003 CANTERA                    | EFT             | N         | 51,167.31           | -        | -        | -        | 51,167.31           | -           | -128.27           | 51,039.04           |
| 68-0018-FC CFD 2016-001 QUARRY                     | EFT             | N         | 48,752.54           | -        | -        | -        | 48,752.54           | -           | -120.92           | 48,631.62           |
| 68-0023-FC JURUPA VALLEY LLMD 89-1-C ZONE A        | EFT             | N         | 4,098.20            | -        | -        | -        | 4,098.20            | -           | -91.52            | 4,006.68            |
| 68-1536-FC LLMD 89-1-C ZONE 4                      | EFT             | N         | 117,190.96          | -        | -        | -        | 117,190.96          | -           | -1,670.72         | 115,520.24          |
| 68-1537-FC LLMD 89-1-C ZONE 5                      | EFT             | N         | 38,104.91           | -        | -        | -        | 38,104.91           | -           | -584.32           | 37,520.59           |
| 68-1538-FC LLMD 89-1-C ZONE 6                      | EFT             | N         | 4,048.04            | -        | -        | -        | 4,048.04            | -           | -101.67           | 3,946.37            |
| 68-1539-FC LLMD 89-1-C ZONE 7                      | EFT             | N         | 4,380.05            | -        | -        | -        | 4,380.05            | -           | -410.37           | 3,969.68            |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|--|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 68-1540-FC LLMD 89-1-C ZONE 9                      | EFT             | N         | 11,583.39           | -             | -        | -        | 11,583.39           | -           | -263.72           | 11,319.67           |
| 68-1541-FC LLMD 89-1-C ZONE 14                     | EFT             | N         | 44,087.25           | -             | -        | -        | 44,087.25           | -           | -459.37           | 43,627.88           |
| 68-1542-FC LLMD 89-1-C ZONE 16                     | EFT             | N         | 164,162.50          | -             | -        | -        | 164,162.50          | -           | -1,462.12         | 162,700.38          |
| 68-1543-FC LLMD 89-1-C ZONE 17                     | EFT             | N         | 7,238.80            | -             | -        | -        | 7,238.80            | -           | -                 | 7,238.80            |
| 68-1544-FC LLMD 89-1-C ZONE 21                     | EFT             | N         | 16,858.96           | -             | -        | -        | 16,858.96           | -           | -149.27           | 16,709.69           |
| 68-1545-FC LLMD 89-1-C ZONE 34                     | EFT             | N         | 5,758.39            | -             | -        | -        | 5,758.39            | -           | -132.47           | 5,625.92            |
| 68-1546-FC LLMD 89-1-C ZONE 61                     | EFT             | N         | 511.68              | -             | -        | -        | 511.68              | -           | -102.02           | 409.66              |
| 68-1547-FC LLMD 89-1-C ZONE 73                     | EFT             | N         | 272.26              | -             | -        | -        | 272.26              | -           | -96.07            | 176.19              |
| 68-1548-FC LLMD 89-1-C ZONE 78                     | EFT             | N         | 11,079.86           | -             | -        | -        | 11,079.86           | -           | -101.67           | 10,978.19           |
| 68-1551-FC LLMD 89-1-C ZONE 106                    | EFT             | N         | 6,688.90            | -             | -        | -        | 6,688.90            | -           | -91.52            | 6,597.38            |
| 68-1552-FC LLMD 89-1-C ZONE 126                    | EFT             | N         | 670.68              | -             | -        | -        | 670.68              | -           | -92.57            | 578.11              |
| 68-1554-FC LLMD 89-1-C ZONE 132                    | EFT             | N         | 1,288.90            | -             | -        | -        | 1,288.90            | -           | -91.52            | 1,197.38            |
| 68-1555-FC LLMD 89-1-C ZONE 137                    | EFT             | N         | 4,774.90            | -             | -        | -        | 4,774.90            | -           | -96.07            | 4,678.83            |
| 68-1558-FC LLMD 89-1-C ZONE 173                    | EFT             | N         | 1,960.51            | -             | -        | -        | 1,960.51            | -           | -91.52            | 1,868.99            |
| 68-1559-FC LLMD 89-1-C ZONE 182                    | EFT             | N         | 3,951.72            | -             | -        | -        | 3,951.72            | -           | -92.22            | 3,859.50            |
| 68-1560-FC LLMD 89-1-C STL ZONES                   | EFT             | N         | 8,775.62            | -             | -        | -        | 8,775.62            | -           | -97.82            | 8,677.80            |
| 68-1561-FC CFD 2013-001 BELLEGRAVE A               | EFT             | N         | 225,063.66          | 43.98         | -        | -        | 225,107.64          | -           | -440.47           | 224,667.17          |
| 68-1562-FC CFD 2014-001 HARVEST                    | EFT             | N         | 151,549.21          | 85.84         | -        | -        | 151,635.05          | -           | -209.12           | 151,425.93          |
| 68-1563-FC CFD 2014-002 MISSION ESTATES            | EFT             | N         | 80,078.97           | -             | -        | -        | 80,078.97           | -           | -153.47           | 79,925.50           |
| 68-1564-FC CFD 2013-001 BELLEGRAVE B               | EFT             | N         | 11,569.23           | 2.20          | -        | -        | 11,571.43           | -           | -440.47           | 11,130.96           |
| 68-1565-FC CFD 2015-001 RIVERBEND                  | EFT             | N         | 50,336.52           | -             | -        | -        | 50,336.52           | -           | -223.47           | 50,113.05           |
| 68-1566-FC CFD 2015-002 SKYPARK                    | EFT             | N         | 39,777.36           | -             | -        | -        | 39,777.36           | -           | -120.92           | 39,656.44           |
| <b>107200 CITY OF JURUPA VALLEY -Primary Total</b> |                 |           | <b>2,410,416.64</b> | <b>132.02</b> | <b>-</b> | <b>-</b> | <b>2,410,548.66</b> | <b>-</b>    | <b>-54,258.40</b> | <b>2,356,290.26</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District  | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments       | Commission     | Total Apportioned |
|---|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------------|----------------|-------------------|
| 108224 MENIFEE USD CFD                                |                 |           |                   |               |          |          |                   |                   |                |                   |
| 68-3900-FC CFD MENIFEE USD 2011-1 IA2                 | EFT             | N         | 223,468.66        | 224.56        | -        | -        | 223,693.22        | -                 | -160.47        | 223,532.75        |
| <b>108224 MENIFEE USD CFD Total</b>                   |                 |           | <b>223,468.66</b> | <b>224.56</b> | <b>-</b> | <b>-</b> | <b>223,693.22</b> | <b>-</b>          | <b>-160.47</b> | <b>223,532.75</b> |
| 113737 MENIFEE USD CFD                                |                 |           |                   |               |          |          |                   |                   |                |                   |
| 68-3932-FC CFD MENIFEE USD 2011-1 IA 1                | EFT             | N         | 515,951.46        | -             | -        | -        | 515,951.46        | -                 | -228.02        | 515,723.44        |
| <b>113737 MENIFEE USD CFD Total</b>                   |                 |           | <b>515,951.46</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>515,951.46</b> | <b>-</b>          | <b>-228.02</b> | <b>515,723.44</b> |
| 113786 PHFA CA PACE PROGRAM -Primary                  |                 |           |                   |               |          |          |                   |                   |                |                   |
| 68-2639-FC PALM SPRINGS CA PACE PROGRAM               | EFT             | N         | 1,845.83          | -             | -        | -        | 1,845.83          | -                 | -91.52         | 1,754.31          |
| <b>113786 PHFA CA PACE PROGRAM -PrimaryTotal</b>      |                 |           | <b>1,845.83</b>   | <b>-</b>      | <b>-</b> | <b>-</b> | <b>1,845.83</b>   | <b>-</b>          | <b>-91.52</b>  | <b>1,754.31</b>   |
| 113993 VAL VERDE SCHOOL                               |                 |           |                   |               |          |          |                   |                   |                |                   |
| 68-3194-FC CFD VAL VERDE USD 98-1                     | Check           | N         | 975,670.55        | -             | -        | -        | 975,670.55        | -                 | -944.82        | 974,725.73        |
| <b>113993 VAL VERDE SCHOOL Total</b>                  |                 |           | <b>975,670.55</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>975,670.55</b> | <b>-</b>          | <b>-944.82</b> | <b>974,725.73</b> |
| 115369 CITY OF JURUPA VALLEY                          |                 |           |                   |               |          |          |                   |                   |                |                   |
| 68-3510-FC JURUPA VALLEY TRASH 1                      | Check           | N         | 99,621.31         | -             | -        | -        | 99,621.31         | -                 | -527.93        | 99,093.38         |
| <b>115369 CITY OF JURUPA VALLEYTotal</b>              |                 |           | <b>99,621.31</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>99,621.31</b>  | <b>-</b>          | <b>-527.93</b> | <b>99,093.38</b>  |
| 116503 SAN BERNARDINO CO SCHOOL -Primary              |                 |           |                   |               |          |          |                   |                   |                |                   |
| 03-0009-D SAN BERNARDINO VLY COM COLLEGE              | EFT             | Y         | 65,352.66         | -             | -        | -        | 65,352.66         | -                 | -              | 65,352.66         |
| 03-0009-GP SAN BERNARDINO VLY COM COLLEGE             | EFT             | Y         | 92,872.94         | -             | -        | -        | 92,872.94         | -5,506.02         | -              | 87,366.92         |
| 03-0018-D COLTON JOINT UNIFIED SCHOOL                 | EFT             | Y         | 27,659.15         | -             | -        | -        | 27,659.15         | -                 | -              | 27,659.15         |
| 03-0018-GP COLTON JOINT UNIFIED SCHOOL                | EFT             | Y         | 96,217.41         | -             | -        | -        | 96,217.41         | -5,704.30         | -              | 90,513.11         |
| <b>116503 SAN BERNARDINO CO SCHOOL -Primary Total</b> |                 |           | <b>282,102.16</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>282,102.16</b> | <b>-11,210.32</b> | <b>-</b>       | <b>270,891.84</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District  | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments     | Commission     | Total Apportioned |
|---|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-----------------|----------------|-------------------|
| 117519 DESERT SANDS UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |                 |                |                   |
| 68-3501-FC CFD 2008-1 DESERT SANDS USD          | Check           | N         | 42,889.99         | -             | -        | -        | 42,889.99         | -               | -124.42        | 42,765.57         |
| <b>117519 DESERT SANDS UNIFIED SCHOOL Total</b> |                 |           | <b>42,889.99</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>42,889.99</b>  | <b>-</b>        | <b>-124.42</b> | <b>42,765.57</b>  |
| 120741 MENIFEE USD CFD                          |                 |           |                   |               |          |          |                   |                 |                |                   |
| 68-3935-FC CFD MENIFEE USD 2014-1               | EFT             | N         | 129,959.63        | 226.05        | -        | -        | 130,185.68        | -               | -160.47        | 130,025.21        |
| <b>120741 MENIFEE USD CFD Total</b>             |                 |           | <b>129,959.63</b> | <b>226.05</b> | <b>-</b> | <b>-</b> | <b>130,185.68</b> | <b>-</b>        | <b>-160.47</b> | <b>130,025.21</b> |
| 120742 MENIFEE USD CFD                          |                 |           |                   |               |          |          |                   |                 |                |                   |
| 68-3934-FC CFD MENIFEE USD 2014-2               | Check           | N         | 187,073.21        | 124.58        | -        | -        | 187,197.79        | 4,487.49        | -197.57        | 191,487.71        |
| <b>120742 MENIFEE USD CFD Total</b>             |                 |           | <b>187,073.21</b> | <b>124.58</b> | <b>-</b> | <b>-</b> | <b>187,197.79</b> | <b>4,487.49</b> | <b>-197.57</b> | <b>191,487.71</b> |
| 120931 TEMECULA USD CFD                         |                 |           |                   |               |          |          |                   |                 |                |                   |
| 68-2715-FC CFD TEMECULA USD 2014-1              | Check           | N         | 287,738.01        | -             | -        | -        | 287,738.01        | -               | -247.97        | 287,490.04        |
| <b>120931 TEMECULA USD CFD Total</b>            |                 |           | <b>287,738.01</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>287,738.01</b> | <b>-</b>        | <b>-247.97</b> | <b>287,490.04</b> |
| 121012 JURUPA VALLEY TRASH #2                   |                 |           |                   |               |          |          |                   |                 |                |                   |
| 68-0174-FC JURUPA VALLEY LLMD 89-1-C ZONE E     | Check           | N         | 6,643.96          | -             | -        | -        | 6,643.96          | -               | -91.52         | 6,552.44          |
| 68-2728-FC JURUPA VALLEY TRASH #2               | Check           | N         | 35,328.09         | -             | -        | -        | 35,328.09         | -               | -151.02        | 35,177.07         |
| 68-9956-FC Jurupa Valley LLMD 89-1-C Zone 2-B   | Check           | N         | 127.73            | -             | -        | -        | 127.73            | -               | -91.52         | 36.21             |
| <b>121012 JURUPA VALLEY TRASH #2Total</b>       |                 |           | <b>42,099.78</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>42,099.78</b>  | <b>-</b>        | <b>-334.06</b> | <b>41,765.72</b>  |
| 121436 JURUPA USD CFD                           |                 |           |                   |               |          |          |                   |                 |                |                   |
| 68-3632-FC CFD JURUPA USD NO 8                  | EFT             | N         | 205,860.05        | -             | -        | -        | 205,860.05        | -               | -177.62        | 205,682.43        |
| <b>121436 JURUPA USD CFD Total</b>              |                 |           | <b>205,860.05</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>205,860.05</b> | <b>-</b>        | <b>-177.62</b> | <b>205,682.43</b> |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission     | Total Apportioned   |
|--|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|----------------|---------------------|
| 121437 JURUPA USD CFD                              |                 |           |                     |               |          |          |                     |             |                |                     |
| 68-3633-FC CFD JURUPA USD NO 10                    | EFT             | N         | 223,479.29          | -             | -        | -        | 223,479.29          | -           | -139.47        | 223,339.82          |
| <b>121437 JURUPA USD CFD Total</b>                 |                 |           | <b>223,479.29</b>   | <b>-</b>      | <b>-</b> | <b>-</b> | <b>223,479.29</b>   | <b>-</b>    | <b>-139.47</b> | <b>223,339.82</b>   |
| 121438 JURUPA USD CFD                              |                 |           |                     |               |          |          |                     |             |                |                     |
| 68-3634-FC CFD JURUPA USD NO 9                     | EFT             | N         | 311,725.94          | -             | -        | -        | 311,725.94          | -           | -162.22        | 311,563.72          |
| <b>121438 JURUPA USD CFD Total</b>                 |                 |           | <b>311,725.94</b>   | <b>-</b>      | <b>-</b> | <b>-</b> | <b>311,725.94</b>   | <b>-</b>    | <b>-162.22</b> | <b>311,563.72</b>   |
| 121439 JURUPA USD CFD                              |                 |           |                     |               |          |          |                     |             |                |                     |
| 68-3635-FC JURUPA USD CFD NO 11 IA A               | EFT             | N         | 353,780.85          | 148.45        | -        | -        | 353,929.30          | -           | -167.12        | 353,762.18          |
| <b>121439 JURUPA USD CFD Total</b>                 |                 |           | <b>353,780.85</b>   | <b>148.45</b> | <b>-</b> | <b>-</b> | <b>353,929.30</b>   | <b>-</b>    | <b>-167.12</b> | <b>353,762.18</b>   |
| 123956 CLEAN ENERGY CV UPGRADE                     |                 |           |                     |               |          |          |                     |             |                |                     |
| 68-9006-FC AD CLEAN ENERGY CV UPGRADE              | EFT             | N         | 1,953,828.76        | -             | -        | -        | 1,953,828.76        | -           | -900.99        | 1,952,927.77        |
| <b>123956 CLEAN ENERGY CV UPGRADE Total</b>        |                 |           | <b>1,953,828.76</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>1,953,828.76</b> | <b>-</b>    | <b>-900.99</b> | <b>1,952,927.77</b> |
| 124212 DELINQUENT CITY UTILITY CHARGE              |                 |           |                     |               |          |          |                     |             |                |                     |
| 68-0001-FC DELINQUENT CITY UTILITY CHARGE          | Check           | Y         | 851.18              | -             | -        | -        | 851.18              | -           | -94.32         | 756.86              |
| <b>124212 DELINQUENT CITY UTILITY CHARGE Total</b> |                 |           | <b>851.18</b>       | <b>-</b>      | <b>-</b> | <b>-</b> | <b>851.18</b>       | <b>-</b>    | <b>-94.32</b>  | <b>756.86</b>       |
| 124213 ROMOLAND SD CFD NO 2006-3                   |                 |           |                     |               |          |          |                     |             |                |                     |
| 68-6110-FC CFD ROMOLAND SD NO 2006-3               | Check           | N         | 80,463.64           | -             | -        | -        | 80,463.64           | -           | -128.97        | 80,334.67           |
| <b>124213 ROMOLAND SD CFD NO 2006-3 Total</b>      |                 |           | <b>80,463.64</b>    | <b>-</b>      | <b>-</b> | <b>-</b> | <b>80,463.64</b>    | <b>-</b>    | <b>-128.97</b> | <b>80,334.67</b>    |
| 129470 TV USD CFD 2011-1                           |                 |           |                     |               |          |          |                     |             |                |                     |
| 68-6536-FC CFD TEMECULA VL USD 2011-1              | Check           | N         | 164,166.94          | 70.44         | -        | -        | 164,237.38          | -           | -178.32        | 164,059.06          |
| <b>129470 TV USD CFD 2011-1 Total</b>              |                 |           | <b>164,166.94</b>   | <b>70.44</b>  | <b>-</b> | <b>-</b> | <b>164,237.38</b>   | <b>-</b>    | <b>-178.32</b> | <b>164,059.06</b>   |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|--|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|----------------|-------------------|
| 129828 CFD TEMECULA VL USD 2013-1                  |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-6535-FC CFD TEMECULA VL USD 2013-1              | Check           | N         | 286,633.02        | 84.17         | -        | -        | 286,717.19        | -           | -245.87        | 286,471.32        |
| <b>129828 CFD TEMECULA VL USD 2013-1 Total</b>     |                 |           | <b>286,633.02</b> | <b>84.17</b>  | <b>-</b> | <b>-</b> | <b>286,717.19</b> | <b>-</b>    | <b>-245.87</b> | <b>286,471.32</b> |
| 131179 CFD LAKE ELSINORE USD 2013-1                |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-6026-FC CFD LAKE ELSINORE USD 2013-1            | Check           | N         | 240,766.84        | 155.81        | -        | -        | 240,922.65        | -           | -144.72        | 240,777.93        |
| <b>131179 CFD LAKE ELSINORE USD 2013-1 Total</b>   |                 |           | <b>240,766.84</b> | <b>155.81</b> | <b>-</b> | <b>-</b> | <b>240,922.65</b> | <b>-</b>    | <b>-144.72</b> | <b>240,777.93</b> |
| 131202 CFD LAKE ELSINORE USD 2013-2                |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-6027-FC CFD LAKE ELSINORE USD 2013-2            | Check           | N         | 127,240.72        | -             | -        | -        | 127,240.72        | -           | -119.52        | 127,121.20        |
| <b>131202 CFD LAKE ELSINORE USD 2013-2 Total</b>   |                 |           | <b>127,240.72</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>127,240.72</b> | <b>-</b>    | <b>-119.52</b> | <b>127,121.20</b> |
| 131255 CFD 2015-2 MORENO VLY USD EMWD              |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-3818-FC CFD 2015-2 MORENO VALLEY USD            | Check           | N         | 124,437.66        | -             | -        | -        | 124,437.66        | -           | -127.57        | 124,310.09        |
| <b>131255 CFD 2015-2 MORENO VLY USD EMWD Total</b> |                 |           | <b>124,437.66</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>124,437.66</b> | <b>-</b>    | <b>-127.57</b> | <b>124,310.09</b> |
| 131563 CFD 1 TEMECULA VLY USD                      |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-6548-FC CFD 1 TEMECULA VLY USD                  | Check           | N         | 51,907.15         | 2.20          | -        | -        | 51,909.35         | -           | -294.52        | 51,614.83         |
| <b>131563 CFD 1 TEMECULA VLY USD Total</b>         |                 |           | <b>51,907.15</b>  | <b>2.20</b>   | <b>-</b> | <b>-</b> | <b>51,909.35</b>  | <b>-</b>    | <b>-294.52</b> | <b>51,614.83</b>  |
| 131564 CFD 2005-1 H TEMECULA VLY USD               |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-6549-FC CFD 2005-1 H TEMECULA VLY USD           | Check           | N         | 174,953.50        | -             | -        | -        | 174,953.50        | -           | -142.27        | 174,811.23        |
| <b>131564 CFD 2005-1 H TEMECULA VLY USD Total</b>  |                 |           | <b>174,953.50</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>174,953.50</b> | <b>-</b>    | <b>-142.27</b> | <b>174,811.23</b> |
| 131675 CFD NO 2014-1 MURRIETA VLY USD              |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-5370-FC CFD NO 2014-1 MURRIETA VLY USD          | Check           | N         | 169,141.60        | 148.13        | -        | -        | 169,289.73        | -           | -128.97        | 169,160.76        |
| <b>131675 CFD NO 2014-1 MURRIETA VLY USD Total</b> |                 |           | <b>169,141.60</b> | <b>148.13</b> | <b>-</b> | <b>-</b> | <b>169,289.73</b> | <b>-</b>    | <b>-128.97</b> | <b>169,160.76</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax               | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments      | Commission     | Total Apportioned |
|--|-----------------|-----------|-------------------|----------|----------|----------|-------------------|------------------|----------------|-------------------|
| 131676 CFD NO 2014-2 MURRIETA VLY USD                |                 |           |                   |          |          |          |                   |                  |                |                   |
| 68-0160-FC CFD 2014-4 MURRIETA VALLEY USD            | Check           | N         | 109,538.22        | -        | -        | -        | 109,538.22        | -                | -131.07        | 109,407.15        |
| 68-0161-FC CFD 2014-3 MURRIETA VALLEY USD            | Check           | N         | 85,686.28         | -        | -        | -        | 85,686.28         | -                | -120.22        | 85,566.06         |
| 68-5371-FC CFD NO 2014-2 MURRIETA VLY USD            | Check           | N         | 66,775.71         | -        | -        | -        | 66,775.71         | -                | -126.87        | 66,648.84         |
| <b>131676 CFD NO 2014-2 MURRIETA VLY USD Total</b>   |                 |           | <b>262,000.21</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>262,000.21</b> | <b>-</b>         | <b>-378.16</b> | <b>261,622.05</b> |
| 132111 CFD 2003-2 IMP AREAB MENIFEE USD              |                 |           |                   |          |          |          |                   |                  |                |                   |
| 68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD          | Check           | N         | 105,830.25        | -        | -        | -        | 105,830.25        | 1,381.42         | -179.02        | 107,032.65        |
| <b>132111 CFD 2003-2 IMP AREAB MENIFEE USD Total</b> |                 |           | <b>105,830.25</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>105,830.25</b> | <b>1,381.42</b>  | <b>-179.02</b> | <b>107,032.65</b> |
| 132113 CFD NO 2014-4 MENIFEE USD                     |                 |           |                   |          |          |          |                   |                  |                |                   |
| 68-0030-FC MENIFEE USD 2016-1 IA A                   | Check           | N         | 234,635.54        | -        | -        | -        | 234,635.54        | 822.26           | -158.02        | 235,299.78        |
| 68-0056-FC CFD 2011-1 IA 4 MENIFEE USD               | Check           | N         | 327,654.64        | -        | -        | -        | 327,654.64        | 43,124.57        | -176.57        | 370,602.64        |
| <b>132113 CFD NO 2014-4 MENIFEE USD Total</b>        |                 |           | <b>562,290.18</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>562,290.18</b> | <b>43,946.83</b> | <b>-334.59</b> | <b>605,902.42</b> |
| 132286 AD NO 14-01 CSCDA (YVWD)                      |                 |           |                   |          |          |          |                   |                  |                |                   |
| 68-4900-FC AD NO 14-01 CSCDA (YVWD)                  | Check           | N         | 447,569.51        | -        | -        | -        | 447,569.51        | -                | -273.17        | 447,296.34        |
| <b>132286 AD NO 14-01 CSCDA (YVWD) Total</b>         |                 |           | <b>447,569.51</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>447,569.51</b> | <b>-</b>         | <b>-273.17</b> | <b>447,296.34</b> |
| 132442 CFD NO 12 JURUPA USD                          |                 |           |                   |          |          |          |                   |                  |                |                   |
| 68-3636-FC CFD NO 12 JURUPA USD                      | EFT             | N         | 229,374.11        | -        | -        | -        | 229,374.11        | -                | -153.47        | 229,220.64        |
| <b>132442 CFD NO 12 JURUPA USD Total</b>             |                 |           | <b>229,374.11</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>229,374.11</b> | <b>-</b>         | <b>-153.47</b> | <b>229,220.64</b> |
| 132443 CFD NO 13 JURUPA USD                          |                 |           |                   |          |          |          |                   |                  |                |                   |
| 68-3637-FC CFD NO 13 JURUPA USD                      | EFT             | N         | 128,469.61        | -        | -        | -        | 128,469.61        | -                | -128.27        | 128,341.34        |
| <b>132443 CFD NO 13 JURUPA USD Total</b>             |                 |           | <b>128,469.61</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>128,469.61</b> | <b>-</b>         | <b>-128.27</b> | <b>128,341.34</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District  | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments     | Commission     | Total Apportioned |
|---|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-----------------|----------------|-------------------|
| 132470 CFD 2011-1 IA 3 MENIFEE USD                  |                 |           |                   |               |          |          |                   |                 |                |                   |
| 68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD           | Check           | N         | 483,378.95        | 129.31        | -        | -        | 483,508.26        | 5,613.02        | -219.97        | 488,901.31        |
| <b>132470 CFD 2011-1 IA 3 MENIFEE USD Total</b>     |                 |           | <b>483,378.95</b> | <b>129.31</b> | <b>-</b> | <b>-</b> | <b>483,508.26</b> | <b>5,613.02</b> | <b>-219.97</b> | <b>488,901.31</b> |
| 133708 CFD 2015-3 MORENO VLY USD EMWD               |                 |           |                   |               |          |          |                   |                 |                |                   |
| 68-3820-FC CFD 2015-3 MORENO VALLEY USD             | Check           | N         | 122,992.31        | -             | -        | -        | 122,992.31        | -               | -121.27        | 122,871.04        |
| <b>133708 CFD 2015-3 MORENO VLY USD EMWD Total</b>  |                 |           | <b>122,992.31</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>122,992.31</b> | <b>-</b>        | <b>-121.27</b> | <b>122,871.04</b> |
| 201889 CSCDA SCIP AD NO 15-01 (ARRIVE)              |                 |           |                   |               |          |          |                   |                 |                |                   |
| 68-0108-FC CSCDA AD NO 18-01                        | EFT             | N         | 80,136.71         | -             | -        | -        | 80,136.71         | -               | -95.02         | 80,041.69         |
| 68-4899-FC CSCDA SCIP AD NO 15-01 (ARRIVE)          | EFT             | N         | 23,441.07         | -             | -        | -        | 23,441.07         | -               | -91.52         | 23,349.55         |
| <b>201889 CSCDA SCIP AD NO 15-01 (ARRIVE) Total</b> |                 |           | <b>103,577.78</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>103,577.78</b> | <b>-</b>        | <b>-186.54</b> | <b>103,391.24</b> |
| 202766 CFD 2015-70 MARAVILLA ESTATES                |                 |           |                   |               |          |          |                   |                 |                |                   |
| 68-0041-FC CFD 2015-71 PROMONTORY                   | EFT             | N         | 132,860.00        | -             | -        | -        | 132,860.00        | -               | -156.27        | 132,703.73        |
| 68-0042-FC CFD 2016-72 HIDDEN HILLS                 | EFT             | N         | 39,462.50         | -             | -        | -        | 39,462.50         | -               | -155.22        | 39,307.28         |
| <b>202766 CFD 2015-70 MARAVILLA ESTATESTotal</b>    |                 |           | <b>172,322.50</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>172,322.50</b> | <b>-</b>        | <b>-311.49</b> | <b>172,011.01</b> |
| 202786 JURUPA USD CFD NO 11 IA B                    |                 |           |                   |               |          |          |                   |                 |                |                   |
| 68-3639-FC JURUPA USD CFD NO 11 IA B                | EFT             | N         | 379,313.02        | -             | -        | -        | 379,313.02        | -               | -163.27        | 379,149.75        |
| <b>202786 JURUPA USD CFD NO 11 IA BTotal</b>        |                 |           | <b>379,313.02</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>379,313.02</b> | <b>-</b>        | <b>-163.27</b> | <b>379,149.75</b> |
| 202787 JURUPA USD CFD NO 15                         |                 |           |                   |               |          |          |                   |                 |                |                   |
| 68-0087-FC JURUPA USD CFD NO 7                      | EFT             | N         | 111,022.14        | -             | -        | -        | 111,022.14        | -               | -120.92        | 110,901.22        |
| 68-0088-FC JURUPA USD CFD 17                        | EFT             | N         | 165,648.09        | -             | -        | -        | 165,648.09        | -               | -123.72        | 165,524.37        |
| 68-0116-FC JURUPA USD CFD NO 18                     | EFT             | N         | 65,302.36         | -             | -        | -        | 65,302.36         | -               | -119.17        | 65,183.19         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax               | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|--|-----------------|-----------|-------------------|---------|----------|----------|-------------------|-------------|----------------|-------------------|
| 68-3640-FC JURUPA USD CFD NO 15                  | EFT             | N         | 214,402.48        | -       | -        | -        | 214,402.48        | -           | -128.27        | 214,274.21        |
| <b>202787 JURUPA USD CFD NO 15 Total</b>         |                 |           | <b>556,375.07</b> | -       | -        | -        | <b>556,375.07</b> | -           | <b>-492.08</b> | <b>555,882.99</b> |
| 204660 CALIFORNIA FIRST RIVERSIDE                |                 |           |                   |         |          |          |                   |             |                |                   |
| 68-9011-FC CALIFORNIA FIRST RIVERSIDE            | EFT             | N         | 712,620.47        | -       | -        | -        | 712,620.47        | -           | -417.54        | 712,202.93        |
| <b>204660 CALIFORNIA FIRST RIVERSIDE Total</b>   |                 |           | <b>712,620.47</b> | -       | -        | -        | <b>712,620.47</b> | -           | <b>-417.54</b> | <b>712,202.93</b> |
| 204702 MURRIETA VALLEY USD                       |                 |           |                   |         |          |          |                   |             |                |                   |
| 68-3428-FC CFD 6-1 MVUSD IAC                     | Check           | N         | 235,005.46        | -       | -        | -        | 235,005.46        | -           | -169.92        | 234,835.54        |
| <b>204702 MURRIETA VALLEY USD Total</b>          |                 |           | <b>235,005.46</b> | -       | -        | -        | <b>235,005.46</b> | -           | <b>-169.92</b> | <b>234,835.54</b> |
| 204807 LEUSD CFD 2006-2 1A B                     |                 |           |                   |         |          |          |                   |             |                |                   |
| 68-6028-FC CFD 2006-2 1A B LEUSD                 | Check           | N         | 277,897.99        | -       | -        | -        | 277,897.99        | -           | -259.87        | 277,638.12        |
| <b>204807 LEUSD CFD 2006-2 1A B Total</b>        |                 |           | <b>277,897.99</b> | -       | -        | -        | <b>277,897.99</b> | -           | <b>-259.87</b> | <b>277,638.12</b> |
| 204808 CHFA CFD 2014-1                           |                 |           |                   |         |          |          |                   |             |                |                   |
| 68-9012-FC CFD 2014-1 CHFA                       | EFT             | N         | 781,151.23        | -       | -        | -        | 781,151.23        | -           | -556.94        | 780,594.29        |
| <b>204808 CHFA CFD 2014-1 Total</b>              |                 |           | <b>781,151.23</b> | -       | -        | -        | <b>781,151.23</b> | -           | <b>-556.94</b> | <b>780,594.29</b> |
| 206920 CALIFORNIA MUNICIPAL FINANCE              |                 |           |                   |         |          |          |                   |             |                |                   |
| 68-9013-FC CMFA E3 PROGRAM                       | EFT             | N         | 374,155.22        | -       | -        | -        | 374,155.22        | -           | -515.53        | 373,639.69        |
| <b>206920 CALIFORNIA MUNICIPAL FINANCE Total</b> |                 |           | <b>374,155.22</b> | -       | -        | -        | <b>374,155.22</b> | -           | <b>-515.53</b> | <b>373,639.69</b> |
| 213217 PACEFUNDING RIVERSIDE                     |                 |           |                   |         |          |          |                   |             |                |                   |
| 68-0076-FC PACEFUNDING RIVERSIDE                 | EFT             | N         | 601,174.84        | -       | -        | -        | 601,174.84        | -           | -581.07        | 600,593.77        |
| <b>213217 PACEFUNDING RIVERSIDE Total</b>        |                 |           | <b>601,174.84</b> | -       | -        | -        | <b>601,174.84</b> | -           | <b>-581.07</b> | <b>600,593.77</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| 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         | 271,167.22        | -        | -        | -        | 271,167.22        | -           | -406.02        | 270,761.20        |
| <b>213349 WROCG CALIFORNIAFIRST Total</b>            |                 |           | <b>271,167.22</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>271,167.22</b> | <b>-</b>    | <b>-406.02</b> | <b>270,761.20</b> |
| 216694 CALIFORNIA STATEWIDE COMMUNITIES              |                 |           |                   |          |          |          |                   |             |                |                   |
| 68-0086-FC ALLIANCERG RIVERSIDE                      | EFT             | N         | 52,327.74         | -        | -        | -        | 52,327.74         | -           | -104.82        | 52,222.92         |
| <b>216694 CALIFORNIA STATEWIDE COMMUNITIES Total</b> |                 |           | <b>52,327.74</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>52,327.74</b>  | <b>-</b>    | <b>-104.82</b> | <b>52,222.92</b>  |
| 216775 RIVERSIDE UNIFIED SCHOOL DISTRIC              |                 |           |                   |          |          |          |                   |             |                |                   |
| 68-0078-FC CFD 31 RIV USD                            | Check           | N         | 28,224.00         | -        | -        | -        | 28,224.00         | -           | -97.82         | 28,126.18         |
| 68-0079-FC CFD 32 RIV USD                            | Check           | N         | 634,535.40        | -        | -        | -        | 634,535.40        | -           | -180.42        | 634,354.98        |
| <b>216775 RIVERSIDE UNIFIED SCHOOL DISTRIC Total</b> |                 |           | <b>662,759.40</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>662,759.40</b> | <b>-</b>    | <b>-278.24</b> | <b>662,481.16</b> |
| 219333 WROCG PACEFUNDING                             |                 |           |                   |          |          |          |                   |             |                |                   |
| 68-0103-FC WROCG PACEFUNDING                         | EFT             | N         | 417,791.86        | -        | -        | -        | 417,791.86        | -           | -364.48        | 417,427.38        |
| <b>219333 WROCG PACEFUNDING Total</b>                |                 |           | <b>417,791.86</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>417,791.86</b> | <b>-</b>    | <b>-364.48</b> | <b>417,427.38</b> |
| 219712 MORENO VALLEY USD CFD 2018-1                  |                 |           |                   |          |          |          |                   |             |                |                   |
| 68-0111-FC MORENO VALLEY USD CFD 2018-1              | Check           | N         | 78,399.46         | -        | -        | -        | 78,399.46         | -           | -119.52        | 78,279.94         |
| <b>219712 MORENO VALLEY USD CFD 2018-1 Total</b>     |                 |           | <b>78,399.46</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>78,399.46</b>  | <b>-</b>    | <b>-119.52</b> | <b>78,279.94</b>  |
| 219713 MORENO VALLEY USD CFD 2016-1                  |                 |           |                   |          |          |          |                   |             |                |                   |
| 68-0112-FC MORENO VALLEY USD CFD 2016-1              | Check           | N         | 96,820.62         | -        | -        | -        | 96,820.62         | -           | -116.37        | 96,704.25         |
| 68-0218-FC CFD 2019-1 Moreno Valley USD              | Check           | N         | 6,518.36          | -        | -        | -        | 6,518.36          | -           | -91.52         | 6,426.84          |
| <b>219713 MORENO VALLEY USD CFD 2016-1 Total</b>     |                 |           | <b>103,338.98</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>103,338.98</b> | <b>-</b>    | <b>-207.89</b> | <b>103,131.09</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax               | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|--|-----------------|-----------|-------------------|----------|----------|----------|-------------------|-------------|----------------|-------------------|
| 220670 TEMECULA VALLEY USD CFD 2018-1              |                 |           |                   |          |          |          |                   |             |                |                   |
| 68-0097-FC CFD 2018-1 TEMECULA V USD               | Check           | N         | 84,208.33         | -        | -        | -        | 84,208.33         | -           | -121.97        | 84,086.36         |
| <b>220670 TEMECULA VALLEY USD CFD 2018-1 Total</b> |                 |           | <b>84,208.33</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>84,208.33</b>  | <b>-</b>    | <b>-121.97</b> | <b>84,086.36</b>  |
| 220731 RIVERSIDE COUNTY CITRUS PEST                |                 |           |                   |          |          |          |                   |             |                |                   |
| 68-0113-FC CITRUS PEST CONTROL 3                   | EFT             | N         | 270,459.25        | -        | -        | -        | 270,459.25        | -           | -151.72        | 270,307.53        |
| <b>220731 RIVERSIDE COUNTY CITRUS PEST Total</b>   |                 |           | <b>270,459.25</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>270,459.25</b> | <b>-</b>    | <b>-151.72</b> | <b>270,307.53</b> |
| 220928 AD CEDA RESI PACE                           |                 |           |                   |          |          |          |                   |             |                |                   |
| 68-0119-FC AD CEDA RESI PACE                       | Check           | N         | 1,692.05          | -        | -        | -        | 1,692.05          | -           | -91.52         | 1,600.53          |
| <b>220928 AD CEDA RESI PACE Total</b>              |                 |           | <b>1,692.05</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,692.05</b>   | <b>-</b>    | <b>-91.52</b>  | <b>1,600.53</b>   |
| 220979 VAL VERDE USD CFD 2014-1                    |                 |           |                   |          |          |          |                   |             |                |                   |
| 68-0131-FC VAL VERDE USD CFD 2014-1                | Check           | N         | 164,111.28        | -        | -        | -        | 164,111.28        | -           | -139.12        | 163,972.16        |
| <b>220979 VAL VERDE USD CFD 2014-1 Total</b>       |                 |           | <b>164,111.28</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>164,111.28</b> | <b>-</b>    | <b>-139.12</b> | <b>163,972.16</b> |
| 220987 LEUSD CFD 2017-1                            |                 |           |                   |          |          |          |                   |             |                |                   |
| 68-0132-FC LEUSD CFD 2017-1                        | Check           | N         | 83,986.32         | -        | -        | -        | 83,986.32         | -           | -119.87        | 83,866.45         |
| <b>220987 LEUSD CFD 2017-1 Total</b>               |                 |           | <b>83,986.32</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>83,986.32</b>  | <b>-</b>    | <b>-119.87</b> | <b>83,866.45</b>  |
| 221042 CFD 21 RIV USD IMPROV. AREA 1               |                 |           |                   |          |          |          |                   |             |                |                   |
| 68-0134-FC CFD 21 RIV USD IMPROV AREA 1            | Check           | N         | 17,255.00         | -        | -        | -        | 17,255.00         | -           | -94.67         | 17,160.33         |
| <b>221042 CFD 21 RIV USD IMPROV. AREA 1 Total</b>  |                 |           | <b>17,255.00</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>17,255.00</b>  | <b>-</b>    | <b>-94.67</b>  | <b>17,160.33</b>  |
| 221059 CFD 2011-1 IA5 MENIFEE USD                  |                 |           |                   |          |          |          |                   |             |                |                   |
| 68-0135-FC CFD 2011-1 IA5 MENIFEE USD              | Check           | N         | 5,332.36          | -        | -        | -        | 5,332.36          | -           | -92.57         | 5,239.79          |
| 68-0136-FC CFD 2017-1 MENIFEE USD                  | Check           | N         | 148,430.42        | -        | -        | -        | 148,430.42        | -           | -165.37        | 148,265.05        |
| 68-0138-FC CFD 2003-2 IAC MENIFEE USD              | Check           | N         | 29,480.00         | -        | -        | -        | 29,480.00         | -           | -107.27        | 29,372.73         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax               | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|--|-----------------|-----------|-------------------|----------|----------|----------|-------------------|-------------|----------------|-------------------|
| 68-0140-FC CFD 2014-3 MENIFEE USD                              | Check           | N         | 137,614.18        | -        | -        | -        | 137,614.18        | -           | -135.97        | 137,478.21        |
| 68-0142-FC CFD 2018-2 MENIFEE USD                              | Check           | N         | 107,707.55        | -        | -        | -        | 107,707.55        | -           | -143.67        | 107,563.88        |
| <b>221059 CFD 2011-1 IA5 MENIFEE USD Total</b>                 |                 |           | <b>428,564.51</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>428,564.51</b> | <b>-</b>    | <b>-644.85</b> | <b>427,919.66</b> |
| 227892 JURUPA CFD No. 6 ZONE 1                                 |                 |           |                   |          |          |          |                   |             |                |                   |
| 68-0228-FC Jurupa CFD No. 6 Zone 1                             | EFT             | N         | 77,024.72         | -        | -        | -        | 77,024.72         | -           | -106.57        | 76,918.15         |
| <b>227892 JURUPA CFD No. 6 ZONE 1 Total</b>                    |                 |           | <b>77,024.72</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>77,024.72</b>  | <b>-</b>    | <b>-106.57</b> | <b>76,918.15</b>  |
| 227902 JURUPA USD CFD No. 4 ZONE 2                             |                 |           |                   |          |          |          |                   |             |                |                   |
| JURUPA USD CFD No. 4 ZONE 2                                    | EFT             | N         | 139,974.56        | -        | -        | -        | 139,974.56        | -           | -119.17        | 139,855.39        |
| <b>227902 JURUPA USD CFD No. 4 ZONE 2 Total</b>                |                 |           | <b>139,974.56</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>139,974.56</b> | <b>-</b>    | <b>-119.17</b> | <b>139,855.39</b> |
| 227904 JURUPA CFD No. 6 ZONE 2                                 |                 |           |                   |          |          |          |                   |             |                |                   |
| 68-0226-FC Jurupa CFD No. 6 Zone 2                             | EFT             | N         | 256,590.46        | -        | -        | -        | 256,590.46        | -           | -158.37        | 256,432.09        |
| <b>227904 JURUPA CFD No. 6 ZONE 2 Total</b>                    |                 |           | <b>256,590.46</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>256,590.46</b> | <b>-</b>    | <b>-158.37</b> | <b>256,432.09</b> |
| 227906 JURUPA CFD No. 4 ZONE 1                                 |                 |           |                   |          |          |          |                   |             |                |                   |
| 68-9952-FC CFD No. 4 Zone 1                                    | EFT             | N         | 15,303.00         | -        | -        | -        | 15,303.00         | -           | -95.37         | 15,207.63         |
| <b>227906 JURUPA CFD No. 4 ZONE 1 Total</b>                    |                 |           | <b>15,303.00</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>15,303.00</b>  | <b>-</b>    | <b>-95.37</b>  | <b>15,207.63</b>  |
| 228712 Beaumont Unified School                                 |                 |           |                   |          |          |          |                   |             |                |                   |
| 68-9966-FC CFD 2018-1 IA-1 Beaumont USD                        | Check           | N         | 70,887.21         | -        | -        | -        | 70,887.21         | -           | -151.37        | 70,735.84         |
| <b>228712 Beaumont Unified School Total</b>                    |                 |           | <b>70,887.21</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>70,887.21</b>  | <b>-</b>    | <b>-151.37</b> | <b>70,735.84</b>  |
| 229058 California Municipal Financial Authority P              |                 |           |                   |          |          |          |                   |             |                |                   |
| 68-9977-FC CMFA Petros PACE Program                            | EFT             | N         | 205,545.38        | -        | -        | -        | 205,545.38        | -           | -91.87         | 205,453.51        |
| <b>229058 California Municipal Financial Authority P Total</b> |                 |           | <b>205,545.38</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>205,545.38</b> | <b>-</b>    | <b>-91.87</b>  | <b>205,453.51</b> |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District   | Disburse Method | Is Teeter | Tax               | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|--|-----------------|-----------|-------------------|----------|----------|----------|-------------------|-------------|----------------|-------------------|
| 229601 WRCOG - Greenworkds CPACE   |                 |           |                   |          |          |          |                   |             |                |                   |
| 68-0202-FC WRCOG Greenworks C. PACE  | EFT             | N         | 10,367.85         | -        | -        | -        | 10,367.85         | -           | -91.52         | 10,276.33         |
| <b>229601 WRCOG - Greenworkds CPACE Total</b>                              |                 |           | <b>10,367.85</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>10,367.85</b>  | <b>-</b>    | <b>-91.52</b>  | <b>10,276.33</b>  |
| 230003   |                 |           |                   |          |          |          |                   |             |                |                   |
| 68-0213-FC Riverside USD CFD No. 33  | Check           | N         | 153,286.00        | -        | -        | -        | 153,286.00        | -           | -114.97        | 153,171.03        |
| 68-0219-FC Riverside USD CFD No. 34  | Check           | N         | 64,377.00         | -        | -        | -        | 64,377.00         | -           | -106.92        | 64,270.08         |
| <b>230003 Total</b>  |                 |           | <b>217,663.00</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>217,663.00</b> | <b>-</b>    | <b>-221.89</b> | <b>217,441.11</b> |
| 230234 CFD No. 2011-1 IA 6 Menifee USD                                     |                 |           |                   |          |          |          |                   |             |                |                   |
| 68-0220-FC CFD No. 2011-1 IA 6 Menifee USD                                 | Check           | N         | 36,880.16         | -        | -        | -        | 36,880.16         | -           | -98.17         | 36,781.99         |
| <b>230234 CFD No. 2011-1 IA 6 Menifee USD Total</b>                        |                 |           | <b>36,880.16</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>36,880.16</b>  | <b>-</b>    | <b>-98.17</b>  | <b>36,781.99</b>  |
| 230235   |                 |           |                   |          |          |          |                   |             |                |                   |
| 68-0221-FC CFD No. 2016-1 IA B Menifee USD                                 | Check           | N         | 58,164.03         | -        | -        | -        | 58,164.03         | -           | -107.27        | 58,056.76         |
| <b>230235 Total</b>  |                 |           | <b>58,164.03</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>58,164.03</b>  | <b>-</b>    | <b>-107.27</b> | <b>58,056.76</b>  |
| 230236 CFD No. 2019-1 Menifee USD  |                 |           |                   |          |          |          |                   |             |                |                   |
| 68-0222-FC CFD No. 2019-1 Menifee USD                                      | Check           | N         | 6,825.10          | -        | -        | -        | 6,825.10          | -           | -94.67         | 6,730.43          |
| <b>230236 CFD No. 2019-1 Menifee USD Total</b>                             |                 |           | <b>6,825.10</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>6,825.10</b>   | <b>-</b>    | <b>-94.67</b>  | <b>6,730.43</b>   |
| 230239 Corona-Norco Unified School District CFD No. 16-2 IA 3              |                 |           |                   |          |          |          |                   |             |                |                   |
| 68-0225-FC CFD No. 16-2 IA3 Corona-Norco USD                               | Check           | N         | 10,500.00         | -        | -        | -        | 10,500.00         | -           | -94.67         | 10,405.33         |
| <b>230239 Corona-Norco Unified School District CFD No. 16-2 IA 3 Total</b> |                 |           | <b>10,500.00</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>10,500.00</b>  | <b>-</b>    | <b>-94.67</b>  | <b>10,405.33</b>  |
| 231043 Western Riverside Council of Governments                            |                 |           |                   |          |          |          |                   |             |                |                   |
| 68-0229-FC WRCOG Spruce PACE Program                                       | EFT             | N         | 1,167.12          | -        | -        | -        | 1,167.12          | -           | -105.10        | 1,062.02          |
| <b>231043 Western Riverside Council of Governments Total</b>               |                 |           | <b>1,167.12</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,167.12</b>   | <b>-</b>    | <b>-105.10</b> | <b>1,062.02</b>   |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 CY SEC SS1 - 011020

| District  | Disburse Method | Is Teeter | Tax                     | Penalty               | Interest | Fee/Misc | Gross Apportioned       | Adjustments             | Commission             | Total Apportioned       |
|---|-----------------|-----------|-------------------------|-----------------------|----------|----------|-------------------------|-------------------------|------------------------|-------------------------|
| 232164 Corona-Norco USD CFD No. 15-1              |                 |           |                         |                       |          |          |                         |                         |                        |                         |
| 68-9943-FC CFD 15-1                               | EFT             | N         | 223,823.24              | 66.97                 | -        | -        | 223,890.21              | -                       | -190.57                | 223,699.64              |
| <b>232164 Corona-Norco USD CFD No. 15-1 Total</b> |                 |           | <b>223,823.24</b>       | <b>66.97</b>          | <b>-</b> | <b>-</b> | <b>223,890.21</b>       | <b>-</b>                | <b>-190.57</b>         | <b>223,699.64</b>       |
| 232165 Corona-Norco USD CFD No. 16-1              |                 |           |                         |                       |          |          |                         |                         |                        |                         |
| 68-3187-FC CFD 16-1 (CORONA-NORCO USD)            | EFT             | N         | 495,574.72              | -                     | -        | -        | 495,574.72              | -                       | -246.57                | 495,328.15              |
| <b>232165 Corona-Norco USD CFD No. 16-1 Total</b> |                 |           | <b>495,574.72</b>       | <b>-</b>              | <b>-</b> | <b>-</b> | <b>495,574.72</b>       | <b>-</b>                | <b>-246.57</b>         | <b>495,328.15</b>       |
| <b>Grand Total</b>                                |                 |           | <b>\$941,794,530.20</b> | <b>\$1,411,780.65</b> | <b>-</b> | <b>-</b> | <b>\$943,206,310.85</b> | <b>-\$12,555,707.47</b> | <b>-\$5,359,658.09</b> | <b>\$925,290,945.29</b> |