



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA2 040121-1

| Vendor/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 | 521.37 | - | - | - | 521.37 | - | -1.30 | 520.07 |
| 04-1714-GP CSA 13 * | GL | Y | 399.99 | - | - | - | 399.99 | - | -1.00 | 398.99 |
| 04-1716-GP CSA 15 * | GL | Y | 1,769.88 | - | - | - | 1,769.88 | - | -4.42 | 1,765.46 |
| 04-1723-GP CSA 21 * | GL | Y | 1,798.88 | - | - | - | 1,798.88 | - | -4.50 | 1,794.38 |
| 04-1724-GP CSA 22 * | GL | Y | 152.78 | - | - | - | 152.78 | - | -0.38 | 152.40 |
| 04-1729-GP CSA 27 * | GL | Y | 3,280.33 | - | - | - | 3,280.33 | - | -8.20 | 3,272.13 |
| 04-1739-GP CSA 36 * | GL | Y | 9,116.90 | - | - | - | 9,116.90 | - | -22.79 | 9,094.11 |
| 04-1742-GP CSA 38 * | GL | Y | 6,082.81 | - | - | - | 6,082.81 | - | -15.21 | 6,067.60 |
| 04-1747-GP CSA 43 * | GL | Y | 3,101.87 | - | - | - | 3,101.87 | - | -7.75 | 3,094.12 |
| 04-1752-GP CSA 47 * | GL | Y | 1,193.98 | - | - | - | 1,193.98 | - | -2.98 | 1,191.00 |
| 04-1756-GP CSA 51 | GL | Y | 3,160.00 | - | - | - | 3,160.00 | - | -7.90 | 3,152.10 |
| 04-1765-GP CSA 59 * | GL | Y | 498.14 | - | - | - | 498.14 | - | -1.25 | 496.89 |
| 04-1768-GP CSA 62 | GL | Y | 353.63 | - | - | - | 353.63 | - | -0.88 | 352.75 |
| 04-1776-GP CSA 69 | GL | Y | 10,678.13 | - | - | - | 10,678.13 | - | -26.70 | 10,651.43 |
| 04-1777-GP CSA 70 * | GL | Y | 3,717.54 | - | - | - | 3,717.54 | - | -9.29 | 3,708.25 |
| 04-1788-GP CSA 80 * | GL | Y | 3,490.36 | - | - | - | 3,490.36 | - | -8.73 | 3,481.63 |
| 04-1793-GP CSA 84 | GL | Y | 76.99 | - | - | - | 76.99 | - | -0.19 | 76.80 |
| 04-1794-GP CSA 85 * | GL | Y | 2,339.16 | - | - | - | 2,339.16 | - | -5.85 | 2,333.31 |
| 04-1796-GP CSA 87 | GL | Y | 1,241.61 | - | - | - | 1,241.61 | - | -3.10 | 1,238.51 |
| 04-1799-GP CSA 89 | GL | Y | 440.47 | - | - | - | 440.47 | - | -1.10 | 439.37 |
| 04-1802-GP CSA 91 | GL | Y | 1,377.19 | - | - | - | 1,377.19 | - | -3.44 | 1,373.75 |
| 04-1805-GP CSA 94 * | GL | Y | 278.38 | - | - | - | 278.38 | - | -0.70 | 277.68 |



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| 04-1808-GP CSA 97 * | GL | Y | 717.56 | - | - | - | 717.56 | - | -1.79 | 715.77 |
| 04-1815-GP CSA 103 | GL | Y | 255.47 | - | - | - | 255.47 | - | -0.64 | 254.83 |
| 04-1816-GP CSA 104 * | GL | Y | 5,770.02 | - | - | - | 5,770.02 | - | -14.43 | 5,755.59 |
| 04-1817-GP CSA 105 * | GL | Y | 3,545.86 | - | - | - | 3,545.86 | - | -8.86 | 3,537.00 |
| 04-1820-GP CSA 108 * | GL | Y | 2,174.38 | - | - | - | 2,174.38 | - | -5.44 | 2,168.94 |
| 04-1825-GP CSA 113 * | GL | Y | 247.28 | - | - | - | 247.28 | - | -0.62 | 246.66 |
| 04-1837-GP CSA 125 * | GL | Y | 365.47 | - | - | - | 365.47 | - | -0.91 | 364.56 |
| 04-1838-GP CSA 126 * | GL | Y | 30,490.55 | - | - | - | 30,490.55 | - | -76.24 | 30,414.31 |
| 000001 COUNTY SERVICE AREA -Primary Total | | | 98,636.98 | - | - | - | 98,636.98 | - | -246.59 | 98,390.39 |
| 000002 COUNTY OF RIVERSIDE -Primary | | | | | | | | | | |
| 04-1733-GP CSA 30 * | GL | Y | 1,636.01 | - | - | - | 1,636.01 | - | -4.09 | 1,631.92 |
| 04-1757-GP CSA 52 * | GL | Y | 4,119.65 | - | - | - | 4,119.65 | - | -10.30 | 4,109.35 |
| 000002 COUNTY OF RIVERSIDE -Primary Total | | | 5,755.66 | - | - | - | 5,755.66 | - | -14.39 | 5,741.27 |
| 000003 MORENO VALLEY UNIFIED SCHOOL -Primary | | | | | | | | | | |
| 03-4201-D MORENO VALLEY UNIFIED SCHOOL | GL | Y | 1,597,347.32 | - | - | - | 1,597,347.32 | - | - | 1,597,347.32 |
| 03-4201-GP MORENO VALLEY UNIFIED SCHOOL | GL | Y | 3,320,596.35 | - | - | - | 3,320,596.35 | - | - | 3,320,596.35 |
| 000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total | | | 4,917,943.67 | - | - | - | 4,917,943.67 | - | - | 4,917,943.67 |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | | | | | | | | | | |
| 01-1001-GP GENERAL | GL | Y | 26,008,228.08 | - | - | - | 26,008,228.08 | - | - | 26,008,228.08 |
| 01-1021-GP ERAF ADJ FOR VLF | GL | N | 37,193,820.63 | - | - | - | 37,193,820.63 | - | - | 37,193,820.63 |
| 01-1121-GP CO FREE LIBRARY | GL | Y | 1,669,392.69 | - | - | - | 1,669,392.69 | - | -4,173.48 | 1,665,219.21 |
| 01-1123-GP CO STRUCTURE FIRE PROTECTION | GL | Y | 4,677,875.19 | - | - | - | 4,677,875.19 | - | -11,694.69 | 4,666,180.50 |
| 01-1134-GP SUPERVISORIAL RD DIST 4 | GL | Y | 69,555.14 | - | - | - | 69,555.14 | - | -173.89 | 69,381.25 |



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| 04-1110-GP RIV CO REGIONAL PARK & OPEN SP | GL | Y | 564,640.76 | - | - | - | 564,640.76 | - | -1,411.60 | 563,229.16 |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary Total | | | 70,183,512.49 | - | - | - | 70,183,512.49 | - | -17,453.66 | 70,166,058.83 |
| 000019 CORONA NORCO UNIFIED SCHOOL -Primary | | | | | | | | | | |
| 03-1701-D CORONA NORCO UNIFIED SCHOOL | GL | Y | 3,808,998.56 | - | - | - | 3,808,998.56 | - | - | 3,808,998.56 |
| 03-1701-GP CORONA NORCO UNIFIED SCHOOL | GL | Y | 12,374,754.41 | - | - | - | 12,374,754.41 | - | - | 12,374,754.41 |
| 000019 CORONA NORCO UNIFIED SCHOOL -Primary Total | | | 16,183,752.97 | - | - | - | 16,183,752.97 | - | - | 16,183,752.97 |
| 000570 SUMMIT CEMETERY -Primary | | | | | | | | | | |
| 04-4005-GP SUMMIT CEMETERY DISTRICT | GL | Y | 137,300.15 | - | - | - | 137,300.15 | - | -343.25 | 136,956.90 |
| 000570 SUMMIT CEMETERY -Primary Total | | | 137,300.15 | - | - | - | 137,300.15 | - | -343.25 | 136,956.90 |
| 000590 COACHELLA VALLEY CEMETARY -Primary | | | | | | | | | | |
| 04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY | GL | Y | 53,208.72 | - | - | - | 53,208.72 | - | -133.02 | 53,075.70 |
| 000590 COACHELLA VALLEY CEMETARY -Primary Total | | | 53,208.72 | - | - | - | 53,208.72 | - | -133.02 | 53,075.70 |
| 000600 ELSINORE VALLEY CEMETERY -Primary | | | | | | | | | | |
| 04-4018-GP ELSINORE VALLEY CEMETERY | GL | Y | 69,525.15 | - | - | - | 69,525.15 | - | -173.81 | 69,351.34 |
| 000600 ELSINORE VALLEY CEMETERY -Primary Total | | | 69,525.15 | - | - | - | 69,525.15 | - | -173.81 | 69,351.34 |
| 000610 MURRIETA CEMETERY -Primary | | | | | | | | | | |
| 04-4025-GP MURRIETA CEMETERY | GL | Y | 33,567.06 | - | - | - | 33,567.06 | - | -83.92 | 33,483.14 |
| 000610 MURRIETA CEMETERY -Primary Total | | | 33,567.06 | - | - | - | 33,567.06 | - | -83.92 | 33,483.14 |
| 000620 PALM SPRINGS CEMETERY -Primary | | | | | | | | | | |
| 04-4031-GP PALM SPRINGS PUBLIC CEMETERY | GL | Y | 16,968.39 | - | - | - | 16,968.39 | - | -42.42 | 16,925.97 |
| 000620 PALM SPRINGS CEMETERY -Primary Total | | | 16,968.39 | - | - | - | 16,968.39 | - | -42.42 | 16,925.97 |



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| 000630 PALO VERDE CEMETERY -Primary | | | | | | | | | | |
| 04-4035-GP PALO VERDE CEMETERY | GL | Y | 7,757.38 | - | - | - | 7,757.38 | - | -19.39 | 7,737.99 |
| 000630 PALO VERDE CEMETERY -Primary Total | | | 7,757.38 | - | - | - | 7,757.38 | - | -19.39 | 7,737.99 |
| 000640 PERRIS VALLEY CEMETERY -Primary | | | | | | | | | | |
| 04-4038-GP PERRIS VALLEY CEMETERY | GL | Y | 28,048.09 | - | - | - | 28,048.09 | - | -70.12 | 27,977.97 |
| 000640 PERRIS VALLEY CEMETERY -Primary Total | | | 28,048.09 | - | - | - | 28,048.09 | - | -70.12 | 27,977.97 |
| 000650 SAN JACINTO VALLEY CEMETARY -Primary | | | | | | | | | | |
| 04-4041-GP SAN JACINTO VALLEY CEMETERY | GL | Y | 31,849.48 | - | - | - | 31,849.48 | - | -79.62 | 31,769.86 |
| 000650 SAN JACINTO VALLEY CEMETARY -Primary Total | | | 31,849.48 | - | - | - | 31,849.48 | - | -79.62 | 31,769.86 |
| 000660 TEMECULA CEMETERY -Primary | | | | | | | | | | |
| 04-4045-GP TEMECULA PUBLIC CEMETERY | GL | Y | 66,172.98 | - | - | - | 66,172.98 | - | -165.43 | 66,007.55 |
| 000660 TEMECULA CEMETERY -Primary Total | | | 66,172.98 | - | - | - | 66,172.98 | - | -165.43 | 66,007.55 |
| 000680 EDGEMONT COMMUNITY SERVICES -Primary | | | | | | | | | | |
| 04-4121-GP EDGEMONT COMMUNITY SERVICES | GL | Y | 56,746.14 | - | - | - | 56,746.14 | - | -141.87 | 56,604.27 |
| 04-4126-GP EDGEMONT CSD ILL 1 | GL | Y | 1,321.39 | - | - | - | 1,321.39 | - | -3.30 | 1,318.09 |
| 000680 EDGEMONT COMMUNITY SERVICES -Primary Total | | | 58,067.53 | - | - | - | 58,067.53 | - | -145.17 | 57,922.36 |
| 000760 BANNING LIBRARY -Primary | | | | | | | | | | |
| 04-4455-GP BANNING LIBRARY DIST | GL | Y | 89,274.95 | - | - | - | 89,274.95 | - | -223.19 | 89,051.76 |
| 000760 BANNING LIBRARY -Primary Total | | | 89,274.95 | - | - | - | 89,274.95 | - | -223.19 | 89,051.76 |
| 000770 BEAUMONT LIBRARY -Primary | | | | | | | | | | |
| 04-4461-GP BEAUMONT LIBRARY | GL | Y | 170,618.66 | - | - | - | 170,618.66 | - | -426.55 | 170,192.11 |
| 000770 BEAUMONT LIBRARY -Primary Total | | | 170,618.66 | - | - | - | 170,618.66 | - | -426.55 | 170,192.11 |



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| 000780 PALO VERDE VALLEY LIBRARY -Primary | | | | | | | | | | |
| 04-4485-GP PALO VERDE VALLEY LIBRARY | GL | Y | 25,232.36 | - | - | - | 25,232.36 | -20,000.00 | -63.08 | 5,169.28 |
| 000780 PALO VERDE VALLEY LIBRARY -Primary Total | | | 25,232.36 | - | - | - | 25,232.36 | -20,000.00 | -63.08 | 5,169.28 |
| 000790 JURUPA AREA REC & PARK -Primary | | | | | | | | | | |
| 04-4621-GP JURUPA AREA REC & PK | GL | Y | 75,579.91 | - | - | - | 75,579.91 | - | -188.95 | 75,390.96 |
| 000790 JURUPA AREA REC & PARK -Primary Total | | | 75,579.91 | - | - | - | 75,579.91 | - | -188.95 | 75,390.96 |
| 000800 CV MOSQ & VECTOR CONTROL -Primary | | | | | | | | | | |
| 04-4555-GP CV MOSQUITO & VECTOR CONTROL | GL | Y | 400,022.93 | - | - | - | 400,022.93 | - | -1,000.06 | 399,022.87 |
| 000800 CV MOSQ & VECTOR CONTROL -Primary Total | | | 400,022.93 | - | - | - | 400,022.93 | - | -1,000.06 | 399,022.87 |
| 000820 BEAUMONT CHERRY VAL REC & PARK -Primary | | | | | | | | | | |
| 04-4606-GP BEAUMONT CHERRY VALLEY REC & PK | GL | Y | 203,993.12 | - | - | - | 203,993.12 | - | -509.98 | 203,483.14 |
| 000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total | | | 203,993.12 | - | - | - | 203,993.12 | - | -509.98 | 203,483.14 |
| 000830 DESERT RECREATION DISTRICT -Primary | | | | | | | | | | |
| 04-4611-GP DESERT RECREATION | GL | Y | 271,195.92 | - | - | - | 271,195.92 | - | -677.99 | 270,517.93 |
| 000830 DESERT RECREATION DISTRICT -Primary Total | | | 271,195.92 | - | - | - | 271,195.92 | - | -677.99 | 270,517.93 |
| 000840 ORTEGA TRAILS REC AND PARK -Primary | | | | | | | | | | |
| 01-1139-GP COUNTY COMMUNITY PARKS | GL | Y | 28,537.31 | - | - | - | 28,537.31 | - | -71.34 | 28,465.97 |
| 000840 ORTEGA TRAILS REC AND PARK -Primary Total | | | 28,537.31 | - | - | - | 28,537.31 | - | -71.34 | 28,465.97 |
| 000850 VALLEY WIDE PARKS AND REC -Primary | | | | | | | | | | |
| 04-4646-GP VALLEY WIDE REC & PK | GL | Y | 161,514.15 | - | - | - | 161,514.15 | - | -403.79 | 161,110.36 |
| 000850 VALLEY WIDE PARKS AND REC -Primary Total | | | 161,514.15 | - | - | - | 161,514.15 | - | -403.79 | 161,110.36 |



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| 026944 FLOOD CONTROL ADMINISTRATION -Primary | | | | | | | | | | |
| 04-1351-GP FLOOD CONTROL ADMIN | GL | Y | 424,913.15 | - | - | - | 424,913.15 | - | -1,062.28 | 423,850.87 |
| 04-1361-GP FLOOD CONTROL ZN 1 | GL | Y | 879,561.10 | - | - | - | 879,561.10 | - | -2,198.90 | 877,362.20 |
| 04-1362-GP FLOOD CONTROL ZN 2 | GL | Y | 1,576,728.16 | - | - | - | 1,576,728.16 | - | -3,941.82 | 1,572,786.34 |
| 04-1363-GP FLOOD CONTROL ZN 3 | GL | Y | 206,021.92 | - | - | - | 206,021.92 | - | -515.05 | 205,506.87 |
| 04-1364-GP FLOOD CONTROL ZN 4 | GL | Y | 1,693,685.28 | - | - | - | 1,693,685.28 | - | -4,234.22 | 1,689,451.06 |
| 04-1365-GP FLOOD CONTROL ZN 5 | GL | Y | 388,052.05 | - | - | - | 388,052.05 | - | -970.13 | 387,081.92 |
| 04-1366-GP FLOOD CONTROL ZN 6 | GL | Y | 456,972.12 | - | - | - | 456,972.12 | - | -1,142.43 | 455,829.69 |
| 04-1367-GP FLOOD CONTROL ZN 7 | GL | Y | 537,767.06 | - | - | - | 537,767.06 | - | -1,344.42 | 536,422.64 |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary Total | | | 6,163,700.84 | - | - | - | 6,163,700.84 | - | -15,409.25 | 6,148,291.59 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | | | | | | | | | | |
| 03-0004-GP YUCAIPA UNIFIED SCHOOL | GL | Y | 216,556.27 | - | - | - | 216,556.27 | - | - | 216,556.27 |
| 03-0501-D ALVORD UNIFIED SCHOOL | GL | Y | 1,265,085.40 | - | - | - | 1,265,085.40 | - | - | 1,265,085.40 |
| 03-0501-GP ALVORD UNIFIED SCHOOL | GL | Y | 2,352,675.06 | - | - | - | 2,352,675.06 | - | - | 2,352,675.06 |
| 03-0801-D BANNING UNIFIED SCHOOL | GL | Y | 423,071.83 | - | - | - | 423,071.83 | - | - | 423,071.83 |
| 03-0801-GP BANNING UNIFIED SCHOOL | GL | Y | 785,945.27 | - | - | - | 785,945.27 | - | - | 785,945.27 |
| 03-1101-D BEAUMONT UNIFIED SCHOOL | GL | Y | 531,513.17 | - | - | - | 531,513.17 | - | - | 531,513.17 |
| 03-1101-GP BEAUMONT UNIFIED SCHOOL | GL | Y | 2,365,095.02 | - | - | - | 2,365,095.02 | - | - | 2,365,095.02 |
| 03-1601-D COACHELLA VALLEY UNIFIED SCHOOL | GL | Y | 1,576,684.72 | - | - | - | 1,576,684.72 | - | - | 1,576,684.72 |
| 03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL | GL | Y | 2,474,758.95 | - | - | - | 2,474,758.95 | - | - | 2,474,758.95 |
| 03-2001-D DESERT SANDS UNIFIED SCHOOL | GL | Y | 3,138,667.99 | - | - | - | 3,138,667.99 | - | - | 3,138,667.99 |
| 03-2001-GP DESERT SANDS UNIFIED SCHOOL | GL | Y | 6,475,182.36 | - | - | - | 6,475,182.36 | - | - | 6,475,182.36 |
| 03-2201-GP DESERT CENTER UNIFIED SCHOOL | GL | Y | 104,959.15 | - | - | - | 104,959.15 | - | - | 104,959.15 |



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| 03-2301-D LAKE ELSINORE UNIFIED | GL | Y | 262,747.25 | - | - | - | 262,747.25 | - | - | 262,747.25 |
| 03-2301-GP LAKE ELSINORE UNIFIED | GL | Y | 3,249,290.63 | - | - | - | 3,249,290.63 | - | - | 3,249,290.63 |
| 03-3201-D HEMET UNIFIED SCHOOL | GL | Y | 1,408,833.14 | - | - | - | 1,408,833.14 | - | - | 1,408,833.14 |
| 03-3201-GP HEMET UNIFIED SCHOOL | GL | Y | 3,394,941.53 | - | - | - | 3,394,941.53 | - | - | 3,394,941.53 |
| 03-3601-D JURUPA UNIFIED SCHOOL | GL | Y | 1,195,861.04 | - | - | - | 1,195,861.04 | - | - | 1,195,861.04 |
| 03-3601-GP JURUPA UNIFIED SCHOOL | GL | Y | 2,265,513.61 | - | - | - | 2,265,513.61 | - | - | 2,265,513.61 |
| 03-3901-D MENIFEE SCHOOL | GL | Y | 732,802.07 | - | - | - | 732,802.07 | - | - | 732,802.07 |
| 03-3901-GP MENIFEE SCHOOL | GL | Y | 385,066.65 | - | - | - | 385,066.65 | - | - | 385,066.65 |
| 03-4501-GP MURRIETA UNIFIED | GL | Y | 4,972,276.21 | - | - | - | 4,972,276.21 | - | - | 4,972,276.21 |
| 03-4520-D MURRIETA UNIFIED B&I | GL | Y | 1,910,865.27 | - | - | - | 1,910,865.27 | - | - | 1,910,865.27 |
| 03-4701-D NUVIEW SCHOOL | GL | Y | 44,702.00 | - | - | - | 44,702.00 | - | - | 44,702.00 |
| 03-4701-GP NUVIEW SCHOOL | GL | Y | 86,071.23 | - | - | - | 86,071.23 | - | - | 86,071.23 |
| 03-5101-GP PALM SPRINGS UNIFIED SCHOOL | GL | Y | 4,716,148.91 | - | - | - | 4,716,148.91 | - | - | 4,716,148.91 |
| 03-5128-D PALM SPRINGS UNIFIED B&I 1992-A | GL | Y | 3,330,386.53 | - | - | - | 3,330,386.53 | - | - | 3,330,386.53 |
| 03-5301-D PALO VERDE UNIFIED SCHOOL | GL | Y | 157,894.50 | - | - | - | 157,894.50 | - | - | 157,894.50 |
| 03-5301-GP PALO VERDE UNIFIED SCHOOL | GL | Y | 636,855.61 | - | - | - | 636,855.61 | - | - | 636,855.61 |
| 03-5401-D PALO VERDE COMMUNITY COLLEGE | GL | Y | 1,816.13 | - | - | - | 1,816.13 | - | - | 1,816.13 |
| 03-5401-GP PALO VERDE COMMUNITY COLLEGE | GL | Y | 112,729.41 | - | - | - | 112,729.41 | - | - | 112,729.41 |
| 03-5701-D PERRIS SCHOOL | GL | Y | 173,383.65 | - | - | - | 173,383.65 | - | - | 173,383.65 |
| 03-5701-GP PERRIS SCHOOL | GL | Y | 126,600.86 | - | - | - | 126,600.86 | - | - | 126,600.86 |
| 03-5801-D RIVERSIDE UNIFIED SCHOOL | GL | Y | 2,660,021.83 | - | - | - | 2,660,021.83 | - | - | 2,660,021.83 |
| 03-5801-GP RIVERSIDE UNIFIED SCHOOL | GL | Y | 8,703,626.57 | - | - | - | 8,703,626.57 | - | - | 8,703,626.57 |
| 03-6101-GP ROMOLAND SCHOOL | GL | Y | 89,579.26 | - | - | - | 89,579.26 | - | - | 89,579.26 |



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA2 040121-1

| Vendor/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-----------------------|----------|----------|----------|-----------------------|-------------|------------|-----------------------|
| 03-6301-D SAN JACINTO UNIFIED SCHOOL | GL | Y | 522,391.90 | - | - | - | 522,391.90 | - | - | 522,391.90 |
| 03-6301-GP SAN JACINTO UNIFIED SCHOOL | GL | Y | 1,107,500.86 | - | - | - | 1,107,500.86 | - | - | 1,107,500.86 |
| 03-6501-GP TEMECULA UNIFIED | GL | Y | 7,594,762.39 | - | - | - | 7,594,762.39 | - | - | 7,594,762.39 |
| 03-6520-D TEMECULA UNIFIED B&I | GL | Y | 593,014.19 | - | - | - | 593,014.19 | - | - | 593,014.19 |
| 03-8001-D VAL VERDE UNIFIED | GL | Y | 1,172,798.86 | - | - | - | 1,172,798.86 | - | - | 1,172,798.86 |
| 03-8001-GP VAL VERDE UNIFIED | GL | Y | 1,883,311.54 | - | - | - | 1,883,311.54 | - | - | 1,883,311.54 |
| 03-8601-D PERRIS UNION HS | GL | Y | 1,627,768.97 | - | - | - | 1,627,768.97 | - | - | 1,627,768.97 |
| 03-8601-GP PERRIS UNION HS | GL | Y | 3,072,577.70 | - | - | - | 3,072,577.70 | - | - | 3,072,577.70 |
| 03-9001-D DESERT COMMUNITY COLLEGE | GL | Y | 3,381,316.61 | - | - | - | 3,381,316.61 | - | - | 3,381,316.61 |
| 03-9001-GP DESERT COMMUNITY COLLEGE | GL | Y | 3,123,479.09 | - | - | - | 3,123,479.09 | - | - | 3,123,479.09 |
| 03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE | GL | Y | 1,686,344.17 | - | - | - | 1,686,344.17 | - | - | 1,686,344.17 |
| 03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE | GL | Y | 4,539,510.73 | - | - | - | 4,539,510.73 | - | - | 4,539,510.73 |
| 03-9201-D MT SAN JACINTO JR COLLEGE | GL | Y | 1,306,723.60 | - | - | - | 1,306,723.60 | - | - | 1,306,723.60 |
| 03-9201-GP MT SAN JACINTO JR COLLEGE | GL | Y | 3,365,263.89 | - | - | - | 3,365,263.89 | - | - | 3,365,263.89 |
| 03-9830-GP ELSINORE AREA ELEM SCHOOL FUND | GL | Y | 2,985,491.78 | - | - | - | 2,985,491.78 | - | - | 2,985,491.78 |
| 03-9831-GP PERRIS AREA ELEM SCHOOL FUND | GL | Y | 2,376,794.90 | - | - | - | 2,376,794.90 | - | - | 2,376,794.90 |
| 03-9832-GP PERRIS JR HIGH AREA FUND | GL | Y | 1,582,577.43 | - | - | - | 1,582,577.43 | - | - | 1,582,577.43 |
| 03-9896-GP RIVERSIDE CO OFC OF EDUCATION | GL | Y | 8,204,478.81 | - | - | - | 8,204,478.81 | - | - | 8,204,478.81 |
| 88-7109-GP AUGMENT- COUNTY OF RIVERSIDE | GL | Y | - | - | - | - | - | - | - | - |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary Total | | | 112,454,316.50 | - | - | - | 112,454,316.50 | - | - | 112,454,316.50 |
| 026971 CITY OF TEMECULA -Primary | | | | | | | | | | |
| 02-2900-GP CITY OF TEMECULA | EFT | Y | 744,641.90 | - | - | - | 744,641.90 | - | - | 744,641.90 |



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA2 040121-1

| Vendor/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|---------------------|---------|----------|----------|---------------------|-------------|----------------|---------------------|
| 04-4302-GP TEMECULA ZN B | EFT | Y | 1,575.25 | - | - | - | 1,575.25 | - | -3.94 | 1,571.31 |
| 026971 CITY OF TEMECULA -Primary Total | | | 746,217.15 | - | - | - | 746,217.15 | - | -3.94 | 746,213.21 |
| 026975 CITY OF CANYON LAKE -Primary | | | | | | | | | | |
| 02-2190-GP CITY OF CANYON LAKE | EFT | N | 86,433.46 | - | - | - | 86,433.46 | - | - | 86,433.46 |
| 02-2191-GP CITY OF CANYON LAKE FIRE | EFT | N | 108,924.80 | - | - | - | 108,924.80 | - | - | 108,924.80 |
| 026975 CITY OF CANYON LAKE -Primary Total | | | 195,358.26 | - | - | - | 195,358.26 | - | - | 195,358.26 |
| 026976 CITY OF CATHEDRAL -Primary | | | | | | | | | | |
| 02-2224-GP CATHEDRAL CITY FIRE | EFT | Y | 43,484.57 | - | - | - | 43,484.57 | - | - | 43,484.57 |
| 02-2225-GP CITY OF CATHEDRAL CITY | EFT | Y | 30,303.17 | - | - | - | 30,303.17 | - | - | 30,303.17 |
| 04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE | EFT | Y | 5,146.08 | - | - | - | 5,146.08 | - | -12.87 | 5,133.21 |
| 04-4111-GP CATHEDRAL CITY CS ZN A | EFT | Y | 892.68 | - | - | - | 892.68 | - | -2.23 | 890.45 |
| 04-4112-GP CATHEDRAL CITY CS ZN B | EFT | Y | 21,411.74 | - | - | - | 21,411.74 | - | -53.53 | 21,358.21 |
| 026976 CITY OF CATHEDRAL -Primary Total | | | 101,238.24 | - | - | - | 101,238.24 | - | -68.63 | 101,169.61 |
| 026984 CITY OF COACHELLA -Primary | | | | | | | | | | |
| 02-2252-GP CITY OF COACHELLA ANX | EFT | Y | 41,213.45 | - | - | - | 41,213.45 | - | - | 41,213.45 |
| 04-4325-GP COACHELLA FIRE PROTECTION | EFT | Y | 38,222.31 | - | - | - | 38,222.31 | - | -95.56 | 38,126.75 |
| 04-4661-GP COACHELLA SANITARY | EFT | Y | 4,469.48 | - | - | - | 4,469.48 | - | -11.17 | 4,458.31 |
| 026984 CITY OF COACHELLA -Primary Total | | | 83,905.24 | - | - | - | 83,905.24 | - | -106.73 | 83,798.51 |
| 026988 CITY OF CORONA -Primary | | | | | | | | | | |
| 02-2301-GP CITY OF CORONA | EFT | N | 2,972,267.41 | - | - | - | 2,972,267.41 | - | - | 2,972,267.41 |
| 026988 CITY OF CORONA -Primary Total | | | 2,972,267.41 | - | - | - | 2,972,267.41 | - | - | 2,972,267.41 |



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA2 040121-1

| Vendor/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-------------------|----------|----------|----------|-------------------|-------------|---------------|-------------------|
| 026995 CITY OF DESERT HOT SPRINGS -Primary | | | | | | | | | | |
| 02-2321-GP CITY OF DESERT HOT SPRINGS | EFT | Y | 83,386.17 | - | - | - | 83,386.17 | - | - | 83,386.17 |
| 026995 CITY OF DESERT HOT SPRINGS -Primary Total | | | 83,386.17 | - | - | - | 83,386.17 | - | - | 83,386.17 |
| 026997 CITY OF LAKE ELSINORE -Primary | | | | | | | | | | |
| 02-2352-GP CITY OF LAKE ELSINORE ANX | EFT | Y | 278,152.19 | - | - | - | 278,152.19 | - | - | 278,152.19 |
| 026997 CITY OF LAKE ELSINORE -Primary Total | | | 278,152.19 | - | - | - | 278,152.19 | - | - | 278,152.19 |
| 026999 CITY OF HEMET -Primary | | | | | | | | | | |
| 02-2407-GP CITY OF HEMET BASIC AREA ANX | EFT | N | 605,230.13 | - | - | - | 605,230.13 | - | - | 605,230.13 |
| 026999 CITY OF HEMET -Primary Total | | | 605,230.13 | - | - | - | 605,230.13 | - | - | 605,230.13 |
| 027001 CITY OF INDIAN WELLS -Primary | | | | | | | | | | |
| 02-2441-GP CITY OF INDIAN WELLS | EFT | Y | 120,537.92 | - | - | - | 120,537.92 | - | - | 120,537.92 |
| 02-2448-GP INDIAN WELLS NO-LOW | EFT | Y | 131,144.89 | - | - | - | 131,144.89 | - | - | 131,144.89 |
| 38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1 | EFT | Y | 18,735.43 | - | - | - | 18,735.43 | - | -46.84 | 18,688.59 |
| 027001 CITY OF INDIAN WELLS -Primary Total | | | 270,418.24 | - | - | - | 270,418.24 | - | -46.84 | 270,371.40 |
| 027003 CITY OF INDIO -Primary | | | | | | | | | | |
| 02-2451-GP CITY OF INDIO DS | EFT | Y | 765,350.16 | - | - | - | 765,350.16 | - | - | 765,350.16 |
| 027003 CITY OF INDIO -Primary Total | | | 765,350.16 | - | - | - | 765,350.16 | - | - | 765,350.16 |
| 027007 CITY OF MORENO VALLEY -Primary | | | | | | | | | | |
| 02-2490-GP CITY OF MORENO VALLEY | EFT | Y | 699,279.31 | - | - | - | 699,279.31 | - | - | 699,279.31 |
| 02-2493-GP MORENO VALLEY FIRE | EFT | Y | 764,460.23 | - | - | - | 764,460.23 | - | - | 764,460.23 |
| 02-2494-GP CITY OF MORENO VALLEY LIBRARY | EFT | Y | 211,877.07 | - | - | - | 211,877.07 | - | - | 211,877.07 |
| 04-1804-GP CSA 93 * | EFT | Y | 2,558.74 | - | - | - | 2,558.74 | - | -6.40 | 2,552.34 |



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA2 040121-1

| Vendor/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|---------------------|----------|----------|----------|---------------------|-------------|------------------|---------------------|
| 04-4270-GP MORENO VALLEY CS | EFT | Y | 15,629.07 | - | - | - | 15,629.07 | - | -39.07 | 15,590.00 |
| 04-4271-GP MORENO VALLEY CS ZN A | EFT | Y | 251,237.59 | - | - | - | 251,237.59 | - | -628.10 | 250,609.49 |
| 04-4272-GP MORENO VALLEY CS ZN B | EFT | Y | 12,105.07 | - | - | - | 12,105.07 | - | -30.26 | 12,074.81 |
| 027007 CITY OF MORENO VALLEY -Primary Total | | | 1,957,147.08 | - | - | - | 1,957,147.08 | - | -703.83 | 1,956,443.25 |
| 027009 CITY OF NORCO -Primary | | | | | | | | | | |
| 02-2501-GP CITY OF NORCO | EFT | N | 148,545.54 | - | - | - | 148,545.54 | - | - | 148,545.54 |
| 027009 CITY OF NORCO -Primary Total | | | 148,545.54 | - | - | - | 148,545.54 | - | - | 148,545.54 |
| 027011 CITY OF MURRIETA -Primary | | | | | | | | | | |
| 02-2495-GP CITY OF MURRIETA | EFT | N | 788,212.50 | - | - | - | 788,212.50 | - | - | 788,212.50 |
| 02-2498-GP CITY OF MURRIETA LIBRARY | EFT | N | 197,616.03 | - | - | - | 197,616.03 | - | - | 197,616.03 |
| 04-4266-GP MURRIETA CITY ZN OF BEN. CSD | EFT | Y | 11,365.63 | - | - | - | 11,365.63 | - | -28.41 | 11,337.22 |
| 04-4341-GP MURRIETA FIRE PROT DIST-CITY | EFT | N | 551,002.45 | - | - | - | 551,002.45 | - | -1,377.51 | 549,624.94 |
| 04-4343-GP MURRIETA FIRE POR CO FIRE- CITY | EFT | N | 567,968.42 | - | - | - | 567,968.42 | - | -1,419.92 | 566,548.50 |
| 027011 CITY OF MURRIETA -Primary Total | | | 2,116,165.03 | - | - | - | 2,116,165.03 | - | -2,825.84 | 2,113,339.19 |
| 027012 CITY OF PALM DESERT -Primary | | | | | | | | | | |
| 02-2580-GP CITY OF PALM DESERT | EFT | Y | 251,525.62 | - | - | - | 251,525.62 | - | - | 251,525.62 |
| 02-2590-GP PALM DESERT NO-LOW | EFT | Y | 278,055.40 | - | - | - | 278,055.40 | - | - | 278,055.40 |
| 027012 CITY OF PALM DESERT -Primary Total | | | 529,581.02 | - | - | - | 529,581.02 | - | - | 529,581.02 |
| 027017 CITY OF PERRIS -Primary | | | | | | | | | | |
| 02-2651-GP CITY OF PERRIS | EFT | Y | 586,787.88 | - | - | - | 586,787.88 | - | - | 586,787.88 |
| 38-2655-GP CITY OF PERRIS LIGHTING | EFT | Y | 30,034.34 | - | - | - | 30,034.34 | - | -75.09 | 29,959.25 |
| 027017 CITY OF PERRIS -Primary Total | | | 616,822.22 | - | - | - | 616,822.22 | - | -75.09 | 616,747.13 |



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA2 040121-1

| Vendor/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 | 169,115.52 | - | - | - | 169,115.52 | - | - | 169,115.52 |
| 02-2701-GP CITY OF RIVERSIDE | EFT | Y | 2,505,383.28 | - | - | - | 2,505,383.28 | - | - | 2,505,383.28 |
| 38-2708-GP LOVING HOMES PARK/PARKWAY MAINT | EFT | Y | 1,944.28 | - | - | - | 1,944.28 | - | -4.86 | 1,939.42 |
| 38-2709-GP CANYON CREST PARK/PARKWAY MAINT | EFT | Y | 3,670.77 | - | - | - | 3,670.77 | - | -9.18 | 3,661.59 |
| 027021 CITY OF RIVERSIDE -Primary Total | | | 2,680,113.85 | - | - | - | 2,680,113.85 | - | -14.04 | 2,680,099.81 |
| 027037 RUBIDOUX COMMUNITY SERVICES -Primary | | | | | | | | | | |
| 04-4251-GP RUBIDOUX COMMUNITY SERVICES | EFT | N | 224,451.53 | - | - | - | 224,451.53 | - | -561.13 | 223,890.40 |
| 027037 RUBIDOUX COMMUNITY SERVICES -Primary Total | | | 224,451.53 | - | - | - | 224,451.53 | - | -561.13 | 223,890.40 |
| 027050 DESERT HEALTHCARE DISTRICT -Primary | | | | | | | | | | |
| 04-4365-GP DESERT HOSPITAL | EFT | N | 423,749.28 | - | - | - | 423,749.28 | - | -1,059.37 | 422,689.91 |
| 027050 DESERT HEALTHCARE DISTRICT -Primary Total | | | 423,749.28 | - | - | - | 423,749.28 | - | -1,059.37 | 422,689.91 |
| 027056 PALO VERDE VALLEY HOSPITAL -Primary | | | | | | | | | | |
| 04-4381-GP PALO VERDE VALLEY HOSPITAL | Check | Y | 12,124.45 | - | - | - | 12,124.45 | - | -30.31 | 12,094.14 |
| 027056 PALO VERDE VALLEY HOSPITAL -Primary Total | | | 12,124.45 | - | - | - | 12,124.45 | - | -30.31 | 12,094.14 |
| 027057 SAN GORGONIO PASS MEM HOSP -Primary | | | | | | | | | | |
| 04-4391-D SAN GORGONIO PASS MEM HOSPITAL | EFT | N | 666,882.77 | - | - | - | 666,882.77 | - | -1,667.20 | 665,215.57 |
| 04-4391-GP SAN GORGONIO PASS MEM HOSPITAL | EFT | N | 149,534.37 | - | - | - | 149,534.37 | - | -373.84 | 149,160.53 |
| 027057 SAN GORGONIO PASS MEM HOSP -Primary Total | | | 816,417.14 | - | - | - | 816,417.14 | - | -2,041.04 | 814,376.10 |
| 027058 VALLEY SANITARY DISTRICT -Primary | | | | | | | | | | |
| 04-4681-GP VALLEY SANITARY | EFT | N | 70,582.86 | - | - | - | 70,582.86 | - | -176.46 | 70,406.40 |
| 027058 VALLEY SANITARY DISTRICT -Primary Total | | | 70,582.86 | - | - | - | 70,582.86 | - | -176.46 | 70,406.40 |



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA2 040121-1

| Vendor/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 PROJ | EFT | N | 6,712,205.22 | - | - | - | 6,712,205.22 | - | -16,780.51 | 6,695,424.71 |
| 04-4821-GP CV WATER DISTRICT STATE WTR PROJ | EFT | N | 779,790.83 | - | - | - | 779,790.83 | - | -1,949.49 | 777,841.34 |
| 04-4822-GP COACHELLA VAL WATER PSEUDO | EFT | N | 813.73 | - | - | - | 813.73 | - | -2.03 | 811.70 |
| 04-4841-GP CVWD IMP DIST 10 | EFT | N | 5,339.26 | - | - | - | 5,339.26 | - | -13.35 | 5,325.91 |
| 04-4842-GP CVWD IMP DIST 17 | EFT | N | 312.86 | - | - | - | 312.86 | - | -0.78 | 312.08 |
| 04-4844-GP CVWD IMP DIST 13 | EFT | N | 247.72 | - | - | - | 247.72 | - | -0.62 | 247.10 |
| 04-4847-GP CVWD IMP DIST 80 | EFT | N | 79,197.15 | - | - | - | 79,197.15 | - | -197.99 | 78,999.16 |
| 04-4849-GP CVWD IMP DIST 50 | EFT | N | 3,203.45 | - | - | - | 3,203.45 | - | -8.01 | 3,195.44 |
| 28-4831-GP CVWD IMP DIST 1 DS | EFT | N | 192,957.19 | - | - | - | 192,957.19 | - | -482.39 | 192,474.80 |
| 28-5285-GP CVWD SALTON SEA ANX | EFT | N | 2,136.46 | - | - | - | 2,136.46 | - | -5.34 | 2,131.12 |
| 38-4822-GP CVWD STORM WATER UNIT | EFT | N | 925,205.74 | - | - | - | 925,205.74 | - | -2,313.02 | 922,892.72 |
| 38-4824-GP CVWD STORM/FLOOD 6 | EFT | N | 1,485.34 | - | - | - | 1,485.34 | - | -3.71 | 1,481.63 |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary Total | | | 8,702,894.95 | - | - | - | 8,702,894.95 | - | -21,757.24 | 8,681,137.71 |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary | | | | | | | | | | |
| 04-4851-GP MISSION SPRINGS WTR DIST | EFT | Y | 44,309.36 | - | - | - | 44,309.36 | - | -110.77 | 44,198.59 |
| 04-4853-GP MISSION SPRINGS WTR IMP B | EFT | Y | 16,235.71 | - | - | - | 16,235.71 | - | -40.59 | 16,195.12 |
| 04-4854-GP MISSION SPRINGS WTR IMP C | EFT | Y | 2,668.91 | - | - | - | 2,668.91 | - | -6.67 | 2,662.24 |
| 04-4855-GP MISSION SPRINGS WTR IMP 1 | EFT | Y | 90.48 | - | - | - | 90.48 | - | -0.23 | 90.25 |
| 04-4856-GP MISSION SPRINGS WTR IMP 2 | EFT | Y | 899.19 | - | - | - | 899.19 | - | -2.25 | 896.94 |
| 04-4866-GP MISSION SPRINGS WTR IMP G | EFT | Y | 32,072.01 | - | - | - | 32,072.01 | - | -80.18 | 31,991.83 |
| 04-4867-GP MISSION SPRINGS WTR IMP E | EFT | Y | 2,307.55 | - | - | - | 2,307.55 | - | -5.77 | 2,301.78 |



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA2 040121-1

| Vendor/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|---------------------|---------|----------|----------|---------------------|-------------|------------------|---------------------|
| 04-4869-GP MISSION SPRINGS WTR IMP S | EFT | Y | 32,405.32 | - | - | - | 32,405.32 | - | -81.01 | 32,324.31 |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary Total | | | 130,988.53 | - | - | - | 130,988.53 | - | -327.47 | 130,661.06 |
| 027065 YUCAIPA VALLEY COUNTY WATER -Primary | | | | | | | | | | |
| 04-4896-GP YUCAIPA VALLEY CO WTR | EFT | Y | 13,550.78 | - | - | - | 13,550.78 | - | -33.88 | 13,516.90 |
| 04-4897-GP YUCAIPA VALLEY CO WTR IMP 1 | EFT | Y | 7,979.30 | - | - | - | 7,979.30 | - | -19.95 | 7,959.35 |
| 027065 YUCAIPA VALLEY COUNTY WATER -Primary Total | | | 21,530.08 | - | - | - | 21,530.08 | - | -53.83 | 21,476.25 |
| 027068 SAN GORGONIO PASS WTR AGENCY -Primary | | | | | | | | | | |
| 04-5171-D SAN GORGONIO PASS WTR AGENCY DS | EFT | N | 1,780,904.75 | - | - | - | 1,780,904.75 | - | -4,452.27 | 1,776,452.48 |
| 04-5171-GP SAN GORGONIO PASS WTR AGENCY DS | EFT | N | 278,749.78 | - | - | - | 278,749.78 | - | -696.87 | 278,052.91 |
| 04-5172-GP SAN GORGONIO GP MH (MOBILE HOME) | EFT | N | 44.02 | - | - | - | 44.02 | - | -0.11 | 43.91 |
| 027068 SAN GORGONIO PASS WTR AGENCY -Primary Total | | | 2,059,698.55 | - | - | - | 2,059,698.55 | - | -5,149.25 | 2,054,549.30 |
| 027070 FERN VALLEY WATER -Primary | | | | | | | | | | |
| 28-5251-GP FERN VALLEY WATER | Check | N | 70,335.04 | - | - | - | 70,335.04 | - | -175.84 | 70,159.20 |
| 027070 FERN VALLEY WATER -Primary Total | | | 70,335.04 | - | - | - | 70,335.04 | - | -175.84 | 70,159.20 |
| 027071 HIGH VALLEY WATER -Primary | | | | | | | | | | |
| 28-5255-GP HIGH VALLEY WATER | EFT | Y | 10,435.48 | - | - | - | 10,435.48 | - | -26.09 | 10,409.39 |
| 28-5256-GP HIGH VALLEY WATER DS | EFT | Y | 0.50 | - | - | - | 0.50 | - | - | 0.50 |
| 027071 HIGH VALLEY WATER -Primary Total | | | 10,435.98 | - | - | - | 10,435.98 | - | -26.09 | 10,409.89 |
| 027074 METRO WATER DISTRICT -Primary | | | | | | | | | | |
| 04-5301-D MWD EAST 1301999 | EFT | N | 302,933.40 | - | - | - | 302,933.40 | - | -757.33 | 302,176.07 |
| 04-5351-D MWD WEST 1302999 | EFT | N | 398,517.82 | - | - | - | 398,517.82 | - | -996.29 | 397,521.53 |



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA2 040121-1

| Vendor/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-------------------|---------|----------|----------|-------------------|-------------|------------------|-------------------|
| 04-5372-D MWD WEST 11TH FR 1302011 | EFT | N | 94.67 | - | - | - | 94.67 | - | -0.24 | 94.43 |
| 027074 METRO WATER DISTRICT -Primary Total | | | 701,545.89 | - | - | - | 701,545.89 | - | -1,753.86 | 699,792.03 |
| 027075 EASTERN MUNICIPAL WATER -Primary | | | | | | | | | | |
| 04-5401-GP EMWD | EFT | N | 2,206,955.88 | - | - | - | 2,206,955.88 | - | -5,517.40 | 2,201,438.48 |
| 04-5407-D EMWD IMP DIST U-18 | EFT | N | 14,169.05 | - | - | - | 14,169.05 | - | -35.42 | 14,133.63 |
| 04-5453-GP EMWD IMP DIST 3 | EFT | N | 218,803.91 | - | - | - | 218,803.91 | - | -547.01 | 218,256.90 |
| 04-5455-GP EMWD IMP DIST 5 | EFT | N | 22.53 | - | - | - | 22.53 | - | -0.06 | 22.47 |
| 04-5457-GP EMWD IMP DIST 7 | EFT | N | 140.57 | - | - | - | 140.57 | - | -0.35 | 140.22 |
| 04-5459-GP EMWD IMP DIST 9 | EFT | N | 6,407.62 | - | - | - | 6,407.62 | - | -16.02 | 6,391.60 |
| 04-5461-GP EMWD IMP DIST 10 | EFT | N | 48,336.49 | - | - | - | 48,336.49 | - | -120.84 | 48,215.65 |
| 04-5462-GP EMWD IMP DIST 11 | EFT | N | 1,192.21 | - | - | - | 1,192.21 | - | -2.98 | 1,189.23 |
| 04-5463-GP EMWD IMP DIST 12 | EFT | N | 1,064.96 | - | - | - | 1,064.96 | - | -2.66 | 1,062.30 |
| 04-5464-GP EMWD IMP DIST 13 | EFT | N | 95,654.18 | - | - | - | 95,654.18 | - | -239.14 | 95,415.04 |
| 04-5466-D EMWD IMP DIST 15 | EFT | N | 1,069.11 | - | - | - | 1,069.11 | - | -2.67 | 1,066.44 |
| 04-5466-GP EMWD IMP DIST 15 | EFT | N | 72.85 | - | - | - | 72.85 | - | -0.18 | 72.67 |
| 04-5468-GP EMWD IMP DIST 17 | EFT | N | 89,203.00 | - | - | - | 89,203.00 | - | -223.01 | 88,979.99 |
| 04-5469-D EMWD IMP DIST 18 | EFT | N | 1,700.78 | - | - | - | 1,700.78 | - | -4.25 | 1,696.53 |
| 04-5469-GP EMWD IMP DIST 18 | EFT | N | 1,577.20 | - | - | - | 1,577.20 | - | -3.94 | 1,573.26 |
| 04-5473-GP EMWD IMP DIST 21 | EFT | N | 42,875.94 | - | - | - | 42,875.94 | - | -107.19 | 42,768.75 |
| 04-5474-D EMWD IMP DIST 22 | EFT | N | 13,718.09 | - | - | - | 13,718.09 | - | -34.30 | 13,683.79 |
| 04-5476-D EMWD IMP DST U-22 | EFT | N | 36,426.60 | - | - | - | 36,426.60 | - | -91.07 | 36,335.53 |
| 04-5481-GP EMWD IMP DIST A | EFT | N | 889.40 | - | - | - | 889.40 | - | -2.22 | 887.18 |



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA2 040121-1

| Vendor/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 | 60,109.41 | - | - | - | 60,109.41 | - | -150.27 | 59,959.14 |
| 04-5484-GP EMWD IMP DIST U-13 | EFT | N | 33,760.12 | - | - | - | 33,760.12 | - | -84.40 | 33,675.72 |
| 04-5487-D EMWD IMP DIST U-12 | EFT | N | 2,039.16 | - | - | - | 2,039.16 | - | -5.10 | 2,034.06 |
| 04-5488-D EMWD IMP DIST U-9 | EFT | N | 35,012.31 | - | - | - | 35,012.31 | - | -87.53 | 34,924.78 |
| 04-5489-D EMWD IMP DIST U-10 | EFT | N | 4,429.71 | - | - | - | 4,429.71 | - | -11.07 | 4,418.64 |
| 04-5489-GP EMWD IMP DIST U-10 | EFT | N | 4,890.58 | - | - | - | 4,890.58 | - | -12.23 | 4,878.35 |
| 04-5491-GP EMWD IMP DIST U-1 | EFT | N | 66,808.16 | - | - | - | 66,808.16 | - | -167.02 | 66,641.14 |
| 04-5492-D EMWD IMP DIST U-2 | EFT | N | 8,759.65 | - | - | - | 8,759.65 | - | -21.90 | 8,737.75 |
| 04-5493-GP EMWD IMP DIST U-3 | EFT | N | 67,235.38 | - | - | - | 67,235.38 | - | -168.09 | 67,067.29 |
| 04-5494-D EMWD IMP DIST U-4 | EFT | N | 10,315.79 | - | - | - | 10,315.79 | - | -25.79 | 10,290.00 |
| 04-5494-GP EMWD IMP DIST U-4 | EFT | N | 2,844.14 | - | - | - | 2,844.14 | - | -7.11 | 2,837.03 |
| 04-5495-D EMWD IMP DIST U-5 | EFT | N | 1,891.98 | - | - | - | 1,891.98 | - | -4.73 | 1,887.25 |
| 04-5495-GP EMWD IMP DIST U-5 | EFT | N | 4,562.98 | - | - | - | 4,562.98 | - | -11.41 | 4,551.57 |
| 04-5496-D EMWD IMP DIST U-6 | EFT | N | 23,878.08 | - | - | - | 23,878.08 | - | -59.70 | 23,818.38 |
| 04-5496-GP EMWD IMP DIST U-6 | EFT | N | 7,735.84 | - | - | - | 7,735.84 | - | -19.34 | 7,716.50 |
| 04-5497-D EMWD IMP DIST U-7 | EFT | N | 1,245.65 | - | - | - | 1,245.65 | - | -3.11 | 1,242.54 |
| 04-5497-GP EMWD IMP DIST U-7 | EFT | N | 692.46 | - | - | - | 692.46 | - | -1.73 | 690.73 |
| 04-5498-D EMWD IMP DIST U-8 | EFT | N | 37,207.55 | - | - | - | 37,207.55 | - | -93.02 | 37,114.53 |
| 04-5498-GP EMWD IMP DIST U-8 | EFT | N | 452,952.05 | - | - | - | 452,952.05 | - | -1,132.38 | 451,819.67 |
| 04-5502-D EMWD IMP DIST U-14 | EFT | N | 941.65 | - | - | - | 941.65 | - | -2.35 | 939.30 |
| 04-5927-D EMWD IMP DIST U-21 | EFT | N | 1,513.41 | - | - | - | 1,513.41 | - | -3.78 | 1,509.63 |
| 04-5954-D EMWD IMP U-35 | EFT | N | 113,312.59 | - | - | - | 113,312.59 | - | -283.28 | 113,029.31 |



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA2 040121-1

| Vendor/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|---------------------|---------|----------|----------|---------------------|-------------|------------------|---------------------|
| 04-5955-D EMWD IMP U-36 | EFT | N | 113,312.59 | - | - | - | 113,312.59 | - | -283.28 | 113,029.31 |
| 027075 EASTERN MUNICIPAL WATER -Primary Total | | | 3,835,731.61 | - | - | - | 3,835,731.61 | - | -9,589.33 | 3,826,142.28 |
| 027084 ELSINORE VALLEY MUNICIPAL WATER -Primary | | | | | | | | | | |
| 04-5501-GP ELSINORE VALLEY MUNICIPAL WATER | EFT | Y | 683,981.95 | - | - | - | 683,981.95 | - | -1,709.96 | 682,271.99 |
| 04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1 | EFT | Y | 28.32 | - | - | - | 28.32 | - | -0.07 | 28.25 |
| 027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total | | | 684,010.27 | - | - | - | 684,010.27 | - | -1,710.03 | 682,300.24 |
| 027085 LAKE HEMET MUNICIPAL WATER -Primary | | | | | | | | | | |
| 04-5601-GP LAKE HEMET MUNICIPAL WATER | Check | Y | 147,220.28 | - | - | - | 147,220.28 | - | -368.05 | 146,852.23 |
| 04-5611-GP LAKE HEMET MUNI WTR IMP U-2 | Check | Y | 5,123.63 | - | - | - | 5,123.63 | - | -12.81 | 5,110.82 |
| 027085 LAKE HEMET MUNICIPAL WATER -Primary Total | | | 152,343.91 | - | - | - | 152,343.91 | - | -380.86 | 151,963.05 |
| 027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary | | | | | | | | | | |
| 04-5651-D SAN BERNARDINO V MUNI WTR DS | EFT | N | 12,937.54 | - | - | - | 12,937.54 | - | -32.34 | 12,905.20 |
| 04-5651-GP SAN BERNARDINO V MUNI WTR DS | EFT | N | 3,342.43 | - | - | - | 3,342.43 | - | -8.36 | 3,334.07 |
| 027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total | | | 16,279.97 | - | - | - | 16,279.97 | - | -40.70 | 16,239.27 |
| 027087 WESTERN MUNICIPAL WATER -Primary | | | | | | | | | | |
| 04-5701-GP WESTERN MUNICIPAL WATER | EFT | N | 943,310.63 | - | - | - | 943,310.63 | - | -2,358.27 | 940,952.36 |
| 04-5702-GP MWD MURRIETA DISSOLUTION | EFT | N | 18.34 | - | - | - | 18.34 | - | -0.05 | 18.29 |
| 04-5711-GP WMWD 1ST FR | EFT | N | 53,900.46 | - | - | - | 53,900.46 | - | -134.75 | 53,765.71 |
| 04-5712-GP WMWD 2ND FR | EFT | N | 393.42 | - | - | - | 393.42 | - | -0.98 | 392.44 |
| 04-5713-GP WMWD 3RD FR | EFT | N | 5,406.26 | - | - | - | 5,406.26 | - | -13.52 | 5,392.74 |
| 04-5714-GP WMWD 4TH FR | EFT | N | 16.76 | - | - | - | 16.76 | - | -0.04 | 16.72 |
| 04-5715-GP WMWD 5TH FR | EFT | N | 517.94 | - | - | - | 517.94 | - | -1.29 | 516.65 |



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA2 040121-1

| Vendor/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|---------------------|----------|----------|----------|---------------------|-------------|------------------|---------------------|
| 04-5716-GP WMWD 6TH FR | EFT | N | 4,909.03 | - | - | - | 4,909.03 | - | -12.27 | 4,896.76 |
| 04-5717-GP WMWD 7TH FR | EFT | N | 171.26 | - | - | - | 171.26 | - | -0.43 | 170.83 |
| 04-5718-GP WMWD 8TH FR | EFT | N | 1,824.13 | - | - | - | 1,824.13 | - | -4.56 | 1,819.57 |
| 04-5719-GP WMWD 9TH FR | EFT | N | 21,893.22 | - | - | - | 21,893.22 | - | -54.73 | 21,838.49 |
| 04-5721-GP WMWD 10TH FR | EFT | N | 12,753.32 | - | - | - | 12,753.32 | - | -31.88 | 12,721.44 |
| 04-5722-GP WMWD 11TH FR | EFT | N | 326.79 | - | - | - | 326.79 | - | -0.82 | 325.97 |
| 04-5723-GP WMWD 12TH FR | EFT | N | 36.66 | - | - | - | 36.66 | - | -0.09 | 36.57 |
| 04-5724-GP WMWD 13TH FR | EFT | N | 734.44 | - | - | - | 734.44 | - | -1.84 | 732.60 |
| 04-5725-GP WMWD 14TH FR | EFT | N | 5,341.68 | - | - | - | 5,341.68 | - | -13.35 | 5,328.33 |
| 04-5747-GP WMWD 34TH FR | EFT | N | 170.79 | - | - | - | 170.79 | - | -0.43 | 170.36 |
| 04-5751-GP WMWD IMP DIST 1 | EFT | N | 170,414.51 | - | - | - | 170,414.51 | - | -426.04 | 169,988.47 |
| 04-5752-GP WMWD IMP DIST 2 | EFT | N | 16,998.69 | - | - | - | 16,998.69 | - | -42.50 | 16,956.19 |
| 04-5753-GP WMWD IMP DIST 3 | EFT | N | 230,864.09 | - | - | - | 230,864.09 | - | -577.16 | 230,286.93 |
| 04-5781-GP WMWD IMP DIST A | EFT | N | 3,259.46 | - | - | - | 3,259.46 | - | -8.15 | 3,251.31 |
| 04-5782-GP WMWD IMP DIST B | EFT | N | 2,716.77 | - | - | - | 2,716.77 | - | -6.79 | 2,709.98 |
| 04-5792-GP WMWD IMP DIST U-2 | EFT | N | 527,458.62 | - | - | - | 527,458.62 | - | -1,318.65 | 526,139.97 |
| 027087 WESTERN MUNICIPAL WATER -Primary Total | | | 2,003,437.27 | - | - | - | 2,003,437.27 | - | -5,008.59 | 1,998,428.68 |
| 027094 HOME GARDENS SANITARY -Primary | | | | | | | | | | |
| 04-4671-GP HOME GARDENS SANITARY | Check | Y | 17,123.49 | - | - | - | 17,123.49 | - | -42.81 | 17,080.68 |
| 027094 HOME GARDENS SANITARY -Primary Total | | | 17,123.49 | - | - | - | 17,123.49 | - | -42.81 | 17,080.68 |
| 027095 CABAZON COUNTY WATER -Primary | | | | | | | | | | |
| 04-4811-GP CABAZON COUNTY WTR | EFT | Y | 1,242.73 | - | - | - | 1,242.73 | - | -3.11 | 1,239.62 |
| 027095 CABAZON COUNTY WATER -Primary Total | | | 1,242.73 | - | - | - | 1,242.73 | - | -3.11 | 1,239.62 |



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA2 040121-1

| Vendor/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-------------------|----------|----------|----------|-------------------|-------------|----------------|-------------------|
| 027098 COACHELLA VALLEY RESOURCE CONS -Primary | | | | | | | | | | |
| 28-4705-GP COACHELLA VALLEY RESOURCE CONS | EFT | Y | 12,995.22 | - | - | - | 12,995.22 | - | -32.49 | 12,962.73 |
| 027098 COACHELLA VALLEY RESOURCE CONS -Primary Total | | | 12,995.22 | - | - | - | 12,995.22 | - | -32.49 | 12,962.73 |
| 027101 RIVERSIDE-CORONA RCD -Primary | | | | | | | | | | |
| 28-4736-GP RIV CORONA RESOURCE CONSERVATION | Check | N | 103,183.86 | - | - | - | 103,183.86 | - | -257.96 | 102,925.90 |
| 027101 RIVERSIDE-CORONA RCD -Primary Total | | | 103,183.86 | - | - | - | 103,183.86 | - | -257.96 | 102,925.90 |
| 031849 N.W. MOSQUITO & VECTOR CONTRO -Primary | | | | | | | | | | |
| 04-4571-GP NW MOSQUITO & VECTOR CNTL DIST | EFT | Y | 215,934.34 | - | - | - | 215,934.34 | - | -539.84 | 215,394.50 |
| 031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total | | | 215,934.34 | - | - | - | 215,934.34 | - | -539.84 | 215,394.50 |
| 032948 CITY OF RANCHO MIRAGE -Primary | | | | | | | | | | |
| 02-2681-GP CITY OF RANCHO MIRAGE | Check | N | 199,986.56 | - | - | - | 199,986.56 | - | - | 199,986.56 |
| 04-1854-GP RANCHO MIRAGE CSD FIRE | Check | N | 217,934.71 | - | - | - | 217,934.71 | - | -544.84 | 217,389.87 |
| 04-1855-GP RANCHO MIRAGE CSD LIBRARY | Check | N | 90,853.20 | - | - | - | 90,853.20 | - | -227.13 | 90,626.07 |
| 032948 CITY OF RANCHO MIRAGE -Primary Total | | | 508,774.47 | - | - | - | 508,774.47 | - | -771.97 | 508,002.50 |
| 032952 CITY OF LA QUINTA -Primary | | | | | | | | | | |
| 02-2374-GP LA QUINTA NO-LOW | EFT | Y | 441,659.94 | - | - | - | 441,659.94 | - | - | 441,659.94 |
| 02-2375-GP CITY OF LA QUINTA | EFT | Y | 236,367.66 | - | - | - | 236,367.66 | - | - | 236,367.66 |
| 032952 CITY OF LA QUINTA -Primary Total | | | 678,027.60 | - | - | - | 678,027.60 | - | - | 678,027.60 |
| 033873 CITY OF SAN JACINTO -Primary | | | | | | | | | | |
| 02-2802-GP CITY OF SAN JACINTO ANX | EFT | Y | 207,375.56 | - | - | - | 207,375.56 | - | - | 207,375.56 |



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA2 040121-1

| Vendor/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|---------------------|---------|----------|----------|---------------------|-------------|----------------|---------------------|
| 38-2805-GP CITY OF SAN JACINTO LGT | EFT | Y | 6,169.13 | - | - | - | 6,169.13 | - | -15.42 | 6,153.71 |
| 033873 CITY OF SAN JACINTO -Primary Total | | | 213,544.69 | - | - | - | 213,544.69 | - | -15.42 | 213,529.27 |
| 033984 CITY OF PALM SPRINGS -Primary | | | | | | | | | | |
| 02-2601-GP CITY OF PALM SPRINGS | EFT | Y | 2,499,933.31 | - | - | - | 2,499,933.31 | - | - | 2,499,933.31 |
| 38-2608-GP PALM SPGS PARKWAY MAINT DIST 1 | EFT | Y | 766.93 | - | - | - | 766.93 | - | -1.92 | 765.01 |
| 033984 CITY OF PALM SPRINGS -Primary Total | | | 2,500,700.24 | - | - | - | 2,500,700.24 | - | -1.92 | 2,500,698.32 |
| 044808 CITY OF BANNING -Primary | | | | | | | | | | |
| 02-2051-GP CITY OF BANNING | EFT | Y | 267,882.53 | - | - | - | 267,882.53 | - | - | 267,882.53 |
| 044808 CITY OF BANNING -Primary Total | | | 267,882.53 | - | - | - | 267,882.53 | - | - | 267,882.53 |
| 044810 CITY OF BEAUMONT -Primary | | | | | | | | | | |
| 02-2102-GP CITY OF BEAUMONT ANX | EFT | Y | 484,828.22 | - | - | - | 484,828.22 | - | - | 484,828.22 |
| 28-2105-GP CITY BEAUMONT MUNICIPAL LTG | EFT | Y | 42,051.54 | - | - | - | 42,051.54 | - | -105.13 | 41,946.41 |
| 044810 CITY OF BEAUMONT -Primary Total | | | 526,879.76 | - | - | - | 526,879.76 | - | -105.13 | 526,774.63 |
| 044951 CITY OF BLYTHE -Primary | | | | | | | | | | |
| 02-2152-GP CITY OF BLYTHE ANX | Check | Y | 80,867.28 | - | - | - | 80,867.28 | - | - | 80,867.28 |
| 04-4861-GP EAST BLYTHE COUNTY WATER | Check | Y | 3,650.44 | - | - | - | 3,650.44 | - | -9.13 | 3,641.31 |
| 044951 CITY OF BLYTHE -Primary Total | | | 84,517.72 | - | - | - | 84,517.72 | - | -9.13 | 84,508.59 |
| 044957 CITY OF CALIMESA -Primary | | | | | | | | | | |
| 02-2170-GP CITY OF CALIMESA | EFT | Y | 64,633.15 | - | - | - | 64,633.15 | - | - | 64,633.15 |
| 02-2173-GP CALIMESA CITY FIRE | EFT | Y | 137,472.53 | - | - | - | 137,472.53 | - | - | 137,472.53 |
| 044957 CITY OF CALIMESA -Primary Total | | | 202,105.68 | - | - | - | 202,105.68 | - | - | 202,105.68 |



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA2 040121-1

| Vendor/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|---------------------|----------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 045204 IDYLLWILD COUNTY WATER -Primary | | | | | | | | | | |
| 04-4871-GP IDYLLWILD CO WATER | Check | N | 33,613.21 | - | - | - | 33,613.21 | - | -84.04 | 33,529.17 |
| 04-4872-GP IDYLLWILD CO WATER IMP 1 | Check | N | 12,073.64 | - | - | - | 12,073.64 | - | -30.18 | 12,043.46 |
| 045204 IDYLLWILD COUNTY WATER -Primary Total | | | 45,686.85 | - | - | - | 45,686.85 | - | -114.22 | 45,572.63 |
| 045205 PINE COVE COUNTY WATER -Primary | | | | | | | | | | |
| 04-4891-GP PINE COVE CO WATER | Check | N | 15,048.66 | - | - | - | 15,048.66 | - | -37.62 | 15,011.04 |
| 045205 PINE COVE COUNTY WATER -Primary Total | | | 15,048.66 | - | - | - | 15,048.66 | - | -37.62 | 15,011.04 |
| 045250 WEST VALLEY WATER -Primary | | | | | | | | | | |
| 04-4894-GP CO WATER WEST VALLEY JT33-36 | EFT | N | 2.38 | - | - | - | 2.38 | - | -0.01 | 2.37 |
| 045250 WEST VALLEY WATER -Primary Total | | | 2.38 | - | - | - | 2.38 | - | -0.01 | 2.37 |
| 045251 DESERT WATER AGENCY -Primary | | | | | | | | | | |
| 04-5121-D DESERT WATER AG | EFT | N | 1,729,547.14 | - | - | - | 1,729,547.14 | - | -4,323.86 | 1,725,223.28 |
| 04-5121-GP DESERT WATER AG | EFT | N | 140,934.48 | - | - | - | 140,934.48 | - | -352.34 | 140,582.14 |
| 045251 DESERT WATER AGENCY -Primary Total | | | 1,870,481.62 | - | - | - | 1,870,481.62 | - | -4,676.20 | 1,865,805.42 |
| 045252 RANCHO CALIF JT WATER -Primary | | | | | | | | | | |
| 28-5275-D RCWD R DIV DS | EFT | N | 1,674,589.25 | - | - | - | 1,674,589.25 | - | -4,186.47 | 1,670,402.78 |
| 28-5275-GP RCWD R DIV DS | EFT | N | 1,385,770.69 | - | - | - | 1,385,770.69 | - | -3,464.43 | 1,382,306.26 |
| 28-5291-D RCWD SAN R DIV DS | EFT | N | 831,376.54 | - | - | - | 831,376.54 | - | -2,078.44 | 829,298.10 |
| 28-5291-GP RCWD SAN R DIV DS | EFT | N | 272,915.32 | - | - | - | 272,915.32 | - | -682.29 | 272,233.03 |
| 045252 RANCHO CALIF JT WATER -Primary Total | | | 4,164,651.80 | - | - | - | 4,164,651.80 | - | -10,411.63 | 4,154,240.17 |
| 045280 JURUPA COMMUNITY SERVICES -Primary | | | | | | | | | | |
| 04-4151-GP JURUPA COMMUNITY SERVICES | EFT | Y | 222,332.47 | - | - | - | 222,332.47 | - | -555.83 | 221,776.64 |
| 04-4156-GP JURUPA CSD ILL 2 | EFT | Y | 731.22 | - | - | - | 731.22 | - | -1.83 | 729.39 |



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA2 040121-1

| Vendor/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|---------------------|---------|----------|----------|---------------------|-------------|----------------|---------------------|
| 04-4157-GP JURUPA COMMUNITY SERVICE IMP 2 | EFT | Y | 24,354.15 | - | - | - | 24,354.15 | - | -60.89 | 24,293.26 |
| 04-4158-GP JURUPA COMMUNITY SERVICE IMP 3 | EFT | Y | 26,485.63 | - | - | - | 26,485.63 | - | -66.21 | 26,419.42 |
| 045280 JURUPA COMMUNITY SERVICES -Primary Total | | | 273,903.47 | - | - | - | 273,903.47 | - | -684.76 | 273,218.71 |
| 045282 IDYLLWILD FIRE PROTECTION -Primary | | | | | | | | | | |
| 04-4331-GP IDYLLWILD FIRE PROTECTION | EFT | Y | 120,764.72 | - | - | - | 120,764.72 | - | -301.91 | 120,462.81 |
| 045282 IDYLLWILD FIRE PROTECTION -Primary Total | | | 120,764.72 | - | - | - | 120,764.72 | - | -301.91 | 120,462.81 |
| 045303 LEE LAKE WATER -Primary | | | | | | | | | | |
| 28-5263-GP TEMESCAL VALLEY | EFT | Y | 18,133.70 | - | - | - | 18,133.70 | - | -45.33 | 18,088.37 |
| 045303 LEE LAKE WATER -Primary Total | | | 18,133.70 | - | - | - | 18,133.70 | - | -45.33 | 18,088.37 |
| 094158 CITY OF WILDOMAR -Primary | | | | | | | | | | |
| 02-3200-GP CITY OF WILDOMAR | EFT | N | 215,382.93 | - | - | - | 215,382.93 | - | - | 215,382.93 |
| 02-3210-GP CITY OF WILDOMAR FIRE PROTECTION | EFT | N | 221,156.05 | - | - | - | 221,156.05 | - | - | 221,156.05 |
| 04-4047-GP WILDOMAR CEMETERY | EFT | Y | 53,122.42 | - | - | - | 53,122.42 | - | -132.81 | 52,989.61 |
| 094158 CITY OF WILDOMAR -Primary Total | | | 489,661.40 | - | - | - | 489,661.40 | - | -132.81 | 489,528.59 |
| 094299 CITY OF MENIFEE -Primary | | | | | | | | | | |
| 02-3100-GP CITY OF MENIFEE | EFT | Y | 762,712.47 | - | - | - | 762,712.47 | - | - | 762,712.47 |
| 02-3110-GP CITY OF MENIFEE FIRE PROTECTION | EFT | Y | 687,220.86 | - | - | - | 687,220.86 | - | - | 687,220.86 |
| 094299 CITY OF MENIFEE -Primary Total | | | 1,449,933.33 | - | - | - | 1,449,933.33 | - | - | 1,449,933.33 |
| 103789 CITY OF EASTVALE -Primary | | | | | | | | | | |
| 02-3400-GP CITY OF EASTVALE | EFT | Y | 262,471.43 | - | - | - | 262,471.43 | - | - | 262,471.43 |
| 02-3410-GP CITY OF EASTVALE FIRE PROTECTION | EFT | Y | 615,517.88 | - | - | - | 615,517.88 | - | - | 615,517.88 |
| 103789 CITY OF EASTVALE -Primary Total | | | 877,989.31 | - | - | - | 877,989.31 | - | - | 877,989.31 |



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA2 040121-1

| Vendor/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-------------------------|----------|----------|----------|-------------------------|---------------------|----------------------|-------------------------|
| 107200 CITY OF JURUPA VALLEY -Primary | | | | | | | | | | |
| 02-3500-GP CITY OF JURUPA VALLEY | EFT | N | 547,063.23 | - | - | - | 547,063.23 | - | - | 547,063.23 |
| 107200 CITY OF JURUPA VALLEY -Primary Total | | | 547,063.23 | - | - | - | 547,063.23 | - | - | 547,063.23 |
| 116503 SAN BERNARDINO CO SCHOOL -Primary | | | | | | | | | | |
| 03-0009-D SAN BERNARDINO VLY COM COLLEGE | EFT | Y | 59,973.06 | - | - | - | 59,973.06 | - | - | 59,973.06 |
| 03-0009-GP SAN BERNARDINO VLY COM COLLEGE | EFT | Y | 39,454.29 | - | - | - | 39,454.29 | - | - | 39,454.29 |
| 03-0018-D COLTON JOINT UNIFIED SCHOOL | EFT | Y | 13,778.07 | - | - | - | 13,778.07 | - | - | 13,778.07 |
| 03-0018-GP COLTON JOINT UNIFIED SCHOOL | EFT | Y | 41,443.38 | - | - | - | 41,443.38 | - | - | 41,443.38 |
| 116503 SAN BERNARDINO CO SCHOOL -Primary Total | | | 154,648.80 | - | - | - | 154,648.80 | - | - | 154,648.80 |
| Grand Total | | | \$261,383,390.19 | - | - | - | \$261,383,390.19 | -\$20,000.00 | -\$109,815.58 | \$261,253,574.61 |