



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| 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         | 1,594.89  | -       | -        | -        | 1,594.89          | -           | -3.99      | 1,590.90          |
| 04-1714-GP CSA 13 *                 | GL              | Y         | 1,224.81  | -       | -        | -        | 1,224.81          | -           | -3.06      | 1,221.75          |
| 04-1716-GP CSA 15 *                 | GL              | Y         | 5,410.61  | -       | -        | -        | 5,410.61          | -           | -13.53     | 5,397.08          |
| 04-1723-GP CSA 21 *                 | GL              | Y         | 5,499.43  | -       | -        | -        | 5,499.43          | -           | -13.75     | 5,485.68          |
| 04-1724-GP CSA 22 *                 | GL              | Y         | 466.10    | -       | -        | -        | 466.10            | -           | -1.17      | 464.93            |
| 04-1729-GP CSA 27 *                 | GL              | Y         | 10,032.89 | -       | -        | -        | 10,032.89         | -           | -25.08     | 10,007.81         |
| 04-1739-GP CSA 36 *                 | GL              | Y         | 27,885.27 | -       | -        | -        | 27,885.27         | -           | -69.71     | 27,815.56         |
| 04-1742-GP CSA 38 *                 | GL              | Y         | 18,602.33 | -       | -        | -        | 18,602.33         | -           | -46.51     | 18,555.82         |
| 04-1747-GP CSA 43 *                 | GL              | Y         | 9,484.92  | -       | -        | -        | 9,484.92          | -           | -23.71     | 9,461.21          |
| 04-1752-GP CSA 47 *                 | GL              | Y         | 3,651.54  | -       | -        | -        | 3,651.54          | -           | -9.13      | 3,642.41          |
| 04-1756-GP CSA 51                   | GL              | Y         | 9,665.74  | -       | -        | -        | 9,665.74          | -           | -24.16     | 9,641.58          |
| 04-1765-GP CSA 59 *                 | GL              | Y         | 1,522.98  | -       | -        | -        | 1,522.98          | -           | -3.81      | 1,519.17          |
| 04-1768-GP CSA 62                   | GL              | Y         | 1,082.72  | -       | -        | -        | 1,082.72          | -           | -2.71      | 1,080.01          |
| 04-1776-GP CSA 69                   | GL              | Y         | 32,657.29 | -       | -        | -        | 32,657.29         | -           | -81.63     | 32,575.66         |
| 04-1777-GP CSA 70 *                 | GL              | Y         | 11,370.99 | -       | -        | -        | 11,370.99         | -           | -28.43     | 11,342.56         |
| 04-1788-GP CSA 80 *                 | GL              | Y         | 10,675.31 | -       | -        | -        | 10,675.31         | -           | -26.69     | 10,648.62         |
| 04-1793-GP CSA 84                   | GL              | Y         | 235.91    | -       | -        | -        | 235.91            | -           | -0.59      | 235.32            |
| 04-1794-GP CSA 85 *                 | GL              | Y         | 7,155.01  | -       | -        | -        | 7,155.01          | -           | -17.89     | 7,137.12          |
| 04-1796-GP CSA 87                   | GL              | Y         | 3,798.24  | -       | -        | -        | 3,798.24          | -           | -9.50      | 3,788.74          |
| 04-1799-GP CSA 89                   | GL              | Y         | 1,347.46  | -       | -        | -        | 1,347.46          | -           | -3.37      | 1,344.09          |
| 04-1802-GP CSA 91                   | GL              | Y         | 4,214.87  | -       | -        | -        | 4,214.87          | -           | -10.54     | 4,204.33          |
| 04-1805-GP CSA 94 *                 | GL              | Y         | 851.11    | -       | -        | -        | 851.11            | -           | -2.13      | 848.98            |



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|---|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 04-1808-GP CSA 97 *                         | GL              | Y         | 2,193.48  | -       | -        | -        | 2,193.48          | -           | -5.48      | 2,188.00          |
| 04-1815-GP CSA 103                          | GL              | Y         | 780.90    | -       | -        | -        | 780.90            | -           | -1.95      | 778.95            |
| 04-1816-GP CSA 104 *                        | GL              | Y         | 17,645.45 | -       | -        | -        | 17,645.45         | -           | -44.11     | 17,601.34         |
| 04-1817-GP CSA 105 *                        | GL              | Y         | 10,843.84 | -       | -        | -        | 10,843.84         | -           | -27.11     | 10,816.73         |
| 04-1820-GP CSA 108 *                        | GL              | Y         | 6,650.82  | -       | -        | -        | 6,650.82          | -           | -16.63     | 6,634.19          |
| 04-1825-GP CSA 113 *                        | GL              | Y         | 755.53    | -       | -        | -        | 755.53            | -           | -1.89      | 753.64            |
| 04-1837-GP CSA 125 *                        | GL              | Y         | 1,118.09  | -       | -        | -        | 1,118.09          | -           | -2.80      | 1,115.29          |
| 04-1838-GP CSA 126 *                        | GL              | Y         | 93,247.10 | -       | -        | -        | 93,247.10         | -           | -233.10    | 93,014.00         |
| 68-0031-FC CFD 17-2M BELLA VISTA II         | GL              | N         | 28,877.76 | -       | -        | -        | 28,877.76         | -           | -          | 28,877.76         |
| 68-0032-FC CFD 17-1M CONESTOGA              | GL              | N         | 29,436.22 | -       | -        | -        | 29,436.22         | -           | -          | 29,436.22         |
| 68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS | GL              | N         | 70,583.19 | -       | -        | -        | 70,583.19         | -           | -          | 70,583.19         |
| 68-0044-FC CFD 17-3M TIERRA DEL REY         | GL              | N         | 68,077.83 | -       | -        | -        | 68,077.83         | -           | -          | 68,077.83         |
| 68-0098-FC CFD 17-6M (AMBERLEY)             | GL              | N         | 37,089.52 | -       | -        | -        | 37,089.52         | -           | -          | 37,089.52         |
| 68-0099-FC CFD 17-5M (FRENCH VALLEY S)      | GL              | N         | 21,009.60 | -       | -        | -        | 21,009.60         | -           | -          | 21,009.60         |
| 68-0100-FC CFD 17-4M (PROMONTORY)           | GL              | N         | 46,546.35 | -       | -        | -        | 46,546.35         | -           | -          | 46,546.35         |
| 68-1701-FC CSA #1                           | GL              | Y         | 442.08    | -       | -        | -        | 442.08            | -           | -          | 442.08            |
| 68-1712-FC CSA #115                         | GL              | Y         | 5,037.41  | -       | -        | -        | 5,037.41          | -           | -          | 5,037.41          |
| 68-1714-FC CSA #13                          | GL              | Y         | 477.36    | -       | -        | -        | 477.36            | -           | -          | 477.36            |
| 68-1724-FC CSA #22                          | GL              | Y         | 6,899.37  | -       | -        | -        | 6,899.37          | -           | -          | 6,899.37          |
| 68-1727-FC CSA #117                         | GL              | Y         | 16,766.11 | -       | -        | -        | 16,766.11         | -           | -          | 16,766.11         |
| 68-1729-FC CSA #27                          | GL              | Y         | 3,826.97  | -       | -        | -        | 3,826.97          | -           | -          | 3,826.97          |
| 68-1739-FC CSA #36                          | GL              | Y         | 46,959.44 | -       | -        | -        | 46,959.44         | -           | -          | 46,959.44         |
| 68-1744-FC CSA #142                         | GL              | Y         | 5,731.50  | -       | -        | -        | 5,731.50          | -           | -          | 5,731.50          |



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|---------------------|-----------------|-----------|--------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-1747-FC CSA #43  | GL              | Y         | 6,007.20     | -       | -        | -        | 6,007.20          | -           | -          | 6,007.20          |
| 68-1756-FC CSA #51  | GL              | Y         | 51,237.27    | -       | -        | -        | 51,237.27         | -           | -          | 51,237.27         |
| 68-1765-FC CSA #59  | GL              | Y         | 524.46       | -       | -        | -        | 524.46            | -           | -          | 524.46            |
| 68-1768-FC CSA #62  | GL              | Y         | 4,534.64     | -       | -        | -        | 4,534.64          | -           | -          | 4,534.64          |
| 68-1776-FC CSA #69  | GL              | Y         | 13,951.47    | -       | -        | -        | 13,951.47         | -           | -          | 13,951.47         |
| 68-1789-FC CSA #132 | GL              | Y         | 84,271.21    | -       | -        | -        | 84,271.21         | -           | -          | 84,271.21         |
| 68-1793-FC CSA #84  | GL              | Y         | 53,118.53    | -       | -        | -        | 53,118.53         | -           | -          | 53,118.53         |
| 68-1794-FC CSA #85  | GL              | Y         | 16,617.15    | -       | -        | -        | 16,617.15         | -           | -          | 16,617.15         |
| 68-1796-FC CSA #87  | GL              | Y         | 11,001.00    | -       | -        | -        | 11,001.00         | -           | -          | 11,001.00         |
| 68-1799-FC CSA #89  | GL              | Y         | 10,440.45    | -       | -        | -        | 10,440.45         | -           | -          | 10,440.45         |
| 68-1802-FC CSA #91  | GL              | Y         | 59,117.46    | -       | -        | -        | 59,117.46         | -           | -          | 59,117.46         |
| 68-1805-FC CSA #94  | GL              | Y         | 114.76       | -       | -        | -        | 114.76            | -           | -          | 114.76            |
| 68-1808-FC CSA #97  | GL              | Y         | 33,256.16    | -       | -        | -        | 33,256.16         | -           | -          | 33,256.16         |
| 68-1815-FC CSA #103 | GL              | Y         | 329,416.44   | -       | -        | -        | 329,416.44        | -           | -          | 329,416.44        |
| 68-1816-FC CSA #104 | GL              | Y         | 27,456.46    | -       | -        | -        | 27,456.46         | -           | -          | 27,456.46         |
| 68-1817-FC CSA #105 | GL              | Y         | 17,622.25    | -       | -        | -        | 17,622.25         | -           | -          | 17,622.25         |
| 68-1820-FC CSA #108 | GL              | Y         | 4,173.02     | -       | -        | -        | 4,173.02          | -           | -          | 4,173.02          |
| 68-1822-FC CSA #134 | GL              | Y         | 1,049,000.44 | -       | -        | -        | 1,049,000.44      | -           | -          | 1,049,000.44      |
| 68-1823-FC CSA #143 | GL              | Y         | 1,372,111.97 | -       | -        | -        | 1,372,111.97      | -           | -          | 1,372,111.97      |
| 68-1825-FC CSA #113 | GL              | Y         | 3,628.71     | -       | -        | -        | 3,628.71          | -           | -          | 3,628.71          |
| 68-1833-FC CSA #121 | GL              | Y         | 41,528.62    | -       | -        | -        | 41,528.62         | -           | -          | 41,528.62         |
| 68-1834-FC CSA #122 | GL              | Y         | 13,513.27    | -       | -        | -        | 13,513.27         | -           | -          | 13,513.27         |
| 68-1836-FC CSA #124 | GL              | Y         | 892.50       | -       | -        | -        | 892.50            | -           | -          | 892.50            |



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|--|-----------------|-----------|----------------------|----------|----------|----------|----------------------|-------------|----------------|----------------------|
| 68-1843-FC CSA #135                              | GL              | Y         | 6,096.79             | -        | -        | -        | 6,096.79             | -           | -              | 6,096.79             |
| 68-1848-FC CSA #149A                             | GL              | Y         | 49,392.36            | -        | -        | -        | 49,392.36            | -           | -              | 49,392.36            |
| 68-1849-FC CSA #149                              | GL              | Y         | 124,001.00           | -        | -        | -        | 124,001.00           | -           | -              | 124,001.00           |
| 68-1851-FC CSA #146                              | GL              | Y         | 3,340.26             | -        | -        | -        | 3,340.26             | -           | -              | 3,340.26             |
| 68-1852-FC CSA #152                              | GL              | Y         | 1,031,340.75         | -        | -        | -        | 1,031,340.75         | -           | -              | 1,031,340.75         |
| 68-1853-FC CSA 152-RIVERSIDE STORMWATER          | GL              | Y         | 635,458.01           | -        | -        | -        | 635,458.01           | -           | -              | 635,458.01           |
| 68-1854-FC CSA 152-CORONA STORMWATER             | GL              | Y         | 328,091.61           | -        | -        | -        | 328,091.61           | -           | -              | 328,091.61           |
| 68-1857-FC CSA 152-DHSRINGS STORMWATER           | GL              | Y         | 61,577.94            | -        | -        | -        | 61,577.94            | -           | -              | 61,577.94            |
| 68-1859-FC CSA 152-LA QUINTA STORMWATER          | GL              | Y         | 126,011.91           | -        | -        | -        | 126,011.91           | -           | -              | 126,011.91           |
| 68-1860-FC CSA 152-MORENO VLY STORMWATER         | GL              | Y         | 307,067.34           | -        | -        | -        | 307,067.34           | -           | -              | 307,067.34           |
| 68-1861-FC CSA 152-MURRIETA STORMWATER           | GL              | Y         | 223,067.75           | -        | -        | -        | 223,067.75           | -           | -              | 223,067.75           |
| 68-1862-FC CSA 152-NORCO STORMWATER              | GL              | Y         | 56,566.46            | -        | -        | -        | 56,566.46            | -           | -              | 56,566.46            |
| 68-1864-FC CSA 152-PLM SPRINGS STORMWATER        | GL              | Y         | 184,725.76           | -        | -        | -        | 184,725.76           | -           | -              | 184,725.76           |
| 68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER        | GL              | Y         | 55,880.08            | -        | -        | -        | 55,880.08            | -           | -              | 55,880.08            |
| 68-1867-FC CSA 152-LK ELSINORE STORMWATER        | GL              | Y         | 171,176.39           | -        | -        | -        | 171,176.39           | -           | -              | 171,176.39           |
| 68-1868-FC CSA 152-SAN JACINTO STORMWATER        | GL              | Y         | 95,855.30            | -        | -        | -        | 95,855.30            | -           | -              | 95,855.30            |
| 68-1869-FC CSA 152                               | GL              | Y         | 517,464.03           | -        | -        | -        | 517,464.03           | -           | -              | 517,464.03           |
| 68-1870-FC CSA 152B                              | GL              | Y         | 300,643.06           | -        | -        | -        | 300,643.06           | -           | -              | 300,643.06           |
| 68-1883-FC CSA #126                              | GL              | Y         | 1,944,876.65         | -        | -        | -        | 1,944,876.65         | -           | -              | 1,944,876.65         |
| 68-1885-FC CSA #128E                             | GL              | Y         | 12,755.47            | -        | -        | -        | 12,755.47            | -           | -              | 12,755.47            |
| 68-1886-FC CSA #128W                             | GL              | Y         | 3,337.94             | -        | -        | -        | 3,337.94             | -           | -              | 3,337.94             |
| 68-9953-FC CFD 18-1M (TRAMONTE)                  | GL              | N         | 66,513.69            | -        | -        | -        | 66,513.69            | -           | -              | 66,513.69            |
| <b>000001 COUNTY SERVICE AREA -Primary Total</b> |                 |           | <b>10,198,202.33</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>10,198,202.33</b> | <b>-</b>    | <b>-754.16</b> | <b>10,197,448.17</b> |



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|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 000002 COUNTY OF RIVERSIDE -Primary         |                 |           |            |         |          |          |                   |             |            |                   |
| 04-1733-GP CSA 30 *                         | GL              | Y         | 5,002.13   | -       | -        | -        | 5,002.13          | -           | -12.51     | 4,989.62          |
| 04-1757-GP CSA 52 *                         | GL              | Y         | 12,601.16  | -       | -        | -        | 12,601.16         | -           | -31.50     | 12,569.66         |
| 68-0120-FC L&LMD 89-1-C ZONE 197            | GL              | Y         | 766.77     | -       | -        | -        | 766.77            | -           | -          | 766.77            |
| 68-0121-FC L&LMD 89-1-C ZONE 198            | GL              | Y         | 3,641.40   | -       | -        | -        | 3,641.40          | -           | -          | 3,641.40          |
| 68-0122-FC L&LMD 89-1-C ZONE 199            | GL              | Y         | 4,693.73   | -       | -        | -        | 4,693.73          | -           | -          | 4,693.73          |
| 68-0123-FC L&LMD 89-1-C ZONE 200            | GL              | Y         | 24,720.30  | -       | -        | -        | 24,720.30         | -           | -          | 24,720.30         |
| 68-0203-FC L&LMD No. 89-1-C Zone #204       | GL              | Y         | 1,957.15   | -       | -        | -        | 1,957.15          | -           | -          | 1,957.15          |
| 68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE | GL              | Y         | 266,828.07 | -       | -        | -        | 266,828.07        | -           | -          | 266,828.07        |
| 68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE  | GL              | Y         | 180,712.72 | -       | -        | -        | 180,712.72        | -           | -          | 180,712.72        |
| 68-1110-FC L&LMD NO.89-1-C.ZONE#195         | GL              | Y         | 3,635.03   | -       | -        | -        | 3,635.03          | -           | -          | 3,635.03          |
| 68-1113-FC L&LMD NO 89-1-C ZONE GRP A       | GL              | Y         | 54,810.42  | -       | -        | -        | 54,810.42         | -           | -          | 54,810.42         |
| 68-1122-FC LLMD NO 89-1-C ZN 191            | GL              | Y         | 6,390.82   | -       | -        | -        | 6,390.82          | -           | -          | 6,390.82          |
| 68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1       | GL              | Y         | 5,874.35   | -       | -        | -        | 5,874.35          | -           | -          | 5,874.35          |
| 68-1135-FC LLMD 89-1 CONSOLIDATE ZN3        | GL              | Y         | 10,715.38  | -       | -        | -        | 10,715.38         | -           | -          | 10,715.38         |
| 68-1141-FC LLMD 89-1-C ZN 8                 | GL              | Y         | 62,319.72  | -       | -        | -        | 62,319.72         | -           | -          | 62,319.72         |
| 68-1143-FC LLMD 89-1 C ZN 10                | GL              | Y         | 16,134.63  | -       | -        | -        | 16,134.63         | -           | -          | 16,134.63         |
| 68-1146-FC LLMD 89-1-C ZN 19                | GL              | Y         | 19,324.03  | -       | -        | -        | 19,324.03         | -           | -          | 19,324.03         |
| 68-1148-FC LLMD 89-1-C ZN 15                | GL              | Y         | 24,112.98  | -       | -        | -        | 24,112.98         | -           | -          | 24,112.98         |
| 68-1149-FC LLMD 89-1-C ZN 24                | GL              | Y         | 20,698.95  | -       | -        | -        | 20,698.95         | -           | -          | 20,698.95         |
| 68-1151-FC LLMD 89-1-C ZN 26                | GL              | Y         | 26,448.78  | -       | -        | -        | 26,448.78         | -           | -          | 26,448.78         |
| 68-1152-FC LLMD 89-1-C ZN 28                | GL              | Y         | 5,688.40   | -       | -        | -        | 5,688.40          | -           | -          | 5,688.40          |
| 68-1153-FC LLMD 89-1-C ZN 29                | GL              | Y         | 5,686.10   | -       | -        | -        | 5,686.10          | -           | -          | 5,686.10          |



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|-------------------------------------|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-1180-FC LLMD 89-1-C ZN 11        | GL              | Y         | 16,287.82 | -       | -        | -        | 16,287.82         | -           | -          | 16,287.82         |
| 68-1182-FC LLMD 89-1-C ZN 31        | GL              | Y         | 9,093.15  | -       | -        | -        | 9,093.15          | -           | -          | 9,093.15          |
| 68-1184-FC LLMD 89-1-C ZN 36        | GL              | Y         | 6,656.89  | -       | -        | -        | 6,656.89          | -           | -          | 6,656.89          |
| 68-1188-FC LLMD 89-1-C ZN 39        | GL              | Y         | 3,664.38  | -       | -        | -        | 3,664.38          | -           | -          | 3,664.38          |
| 68-1191-FC LLMD 89-1-C ZN 43        | GL              | Y         | 41,692.88 | -       | -        | -        | 41,692.88         | -           | -          | 41,692.88         |
| 68-1192-FC LLMD 89-1-C ZN 44        | GL              | Y         | 5,874.92  | -       | -        | -        | 5,874.92          | -           | -          | 5,874.92          |
| 68-1193-FC LLMD 89-1-C ZN 45        | GL              | Y         | 26,379.77 | -       | -        | -        | 26,379.77         | -           | -          | 26,379.77         |
| 68-1198-FC LLMD 89-1-C ZN 53        | GL              | Y         | 6,603.12  | -       | -        | -        | 6,603.12          | -           | -          | 6,603.12          |
| 68-1199-FC LLMD 89-1-C ZN 55        | GL              | Y         | 3,126.66  | -       | -        | -        | 3,126.66          | -           | -          | 3,126.66          |
| 68-1232-FC LLMD 89-1 C ZN 57        | GL              | Y         | 8,231.60  | -       | -        | -        | 8,231.60          | -           | -          | 8,231.60          |
| 68-1242-FC LLMD 89-1 C ZN 68        | GL              | Y         | 8,227.56  | -       | -        | -        | 8,227.56          | -           | -          | 8,227.56          |
| 68-1249-FC LLMD 89-1 C ZN 74        | GL              | Y         | 37,293.58 | -       | -        | -        | 37,293.58         | -           | -          | 37,293.58         |
| 68-1261-FC LLMD 89-1 C ZN 91        | GL              | Y         | 7,771.70  | -       | -        | -        | 7,771.70          | -           | -          | 7,771.70          |
| 68-1265-FC LLMD 89-1 C ZN 97        | GL              | Y         | 24,853.50 | -       | -        | -        | 24,853.50         | -           | -          | 24,853.50         |
| 68-1288-FC LLMD 89-1 C ZN 72        | GL              | Y         | 28,653.69 | -       | -        | -        | 28,653.69         | -           | -          | 28,653.69         |
| 68-1292-FC LLMD 89-1 C ZN 109       | GL              | Y         | 1,735.86  | -       | -        | -        | 1,735.86          | -           | -          | 1,735.86          |
| 68-1390-FC LLMD NO 89-1-C ZN 135    | GL              | Y         | 2,854.98  | -       | -        | -        | 2,854.98          | -           | -          | 2,854.98          |
| 68-1393-FC LLMD NO 89-1-C ZN 124    | GL              | Y         | 1,334.70  | -       | -        | -        | 1,334.70          | -           | -          | 1,334.70          |
| 68-1428-FC LLMD NO 89-1-C ZN 145    | GL              | Y         | -117.22   | -       | -        | -        | -117.22           | -           | -          | -117.22           |
| 68-1430-FC LLMD 89-1 C ZN 100       | GL              | Y         | 10,200.00 | -       | -        | -        | 10,200.00         | -           | -          | 10,200.00         |
| 68-1450-FC LLMD 89-1 C ZN 112       | GL              | Y         | 12,900.00 | -       | -        | -        | 12,900.00         | -           | -          | 12,900.00         |
| 68-1487-FC L&LMD NO 89-1-C ZONE 172 | GL              | Y         | 7,126.85  | -       | -        | -        | 7,126.85          | -           | -          | 7,126.85          |
| 68-1488-FC L&LMD NO 89-1-C ZONE 171 | GL              | Y         | 5,282.25  | -       | -        | -        | 5,282.25          | -           | -          | 5,282.25          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District  | Disburse Method | Is Teeter | Tax                   | Penalty             | Interest        | Fee/Misc | Gross Apportioned     | Adjustments          | Commission        | Total Apportioned     |
|--|-----------------|-----------|-----------------------|---------------------|-----------------|----------|-----------------------|----------------------|-------------------|-----------------------|
| 68-1493-FC L&LMD NO 89-1-C ZONE 168                        | GL              | Y         | 8,652.41              | -                   | -               | -        | 8,652.41              | -                    | -                 | 8,652.41              |
| 68-1495-FC L&LMD NO 89-1-C ZONE 162                        | GL              | Y         | 8,733.26              | -                   | -               | -        | 8,733.26              | -                    | -                 | 8,733.26              |
| 68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2                 | GL              | Y         | 9,106.62              | -                   | -               | -        | 9,106.62              | -                    | -                 | 9,106.62              |
| 68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1                  | GL              | Y         | 14,173.39             | -                   | -               | -        | 14,173.39             | -                    | -                 | 14,173.39             |
| <b>000002 COUNTY OF RIVERSIDE -Primary Total</b>           |                 |           | <b>1,079,157.34</b>   | <b>-</b>            | <b>-</b>        | <b>-</b> | <b>1,079,157.34</b>   | <b>-</b>             | <b>-44.01</b>     | <b>1,079,113.33</b>   |
| 000003 MORENO VALLEY UNIFIED SCHOOL -Primary               |                 |           |                       |                     |                 |          |                       |                      |                   |                       |
| 03-4201-D MORENO VALLEY UNIFIED SCHOOL                     | GL              | Y         | 5,676,264.14          | -                   | -               | -        | 5,676,264.14          | -                    | -                 | 5,676,264.14          |
| 03-4201-GP MORENO VALLEY UNIFIED SCHOOL                    | GL              | Y         | 10,155,125.17         | -                   | -               | -        | 10,155,125.17         | -3,027,695.25        | -                 | 7,127,429.92          |
| <b>000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total</b>  |                 |           | <b>15,831,389.31</b>  | <b>-</b>            | <b>-</b>        | <b>-</b> | <b>15,831,389.31</b>  | <b>-3,027,695.25</b> | <b>-</b>          | <b>12,803,694.06</b>  |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary              |                 |           |                       |                     |                 |          |                       |                      |                   |                       |
| 01-1001-GP GENERAL   | GL              | Y         | 79,538,998.10         | -                   | -               | -        | 79,538,998.10         | -                    | -                 | 79,538,998.10         |
| 01-1003-GP APPORT-COST                                     | GL              | N         | -                     | 260,418.49          | -               | -        | 260,418.49            | -                    | -                 | 260,418.49            |
| 01-1011-GP TLRG  | GL              | Y         | -                     | 5,493,333.30        | 1,228.85        | -        | 5,494,562.15          | -                    | -                 | 5,494,562.15          |
| 01-1021-GP ERAF ADJ FOR VLF                                | GL              | N         | 113,747,016.13        | -                   | -               | -        | 113,747,016.13        | 82,805,767.30        | -                 | 196,552,783.43        |
| 01-1023-GP CIOS PENALTY                                    | GL              | Y         | 1,395.56              | 6.97                | -               | -        | 1,402.53              | -                    | -                 | 1,402.53              |
| 01-1121-GP CO FREE LIBRARY                                 | GL              | Y         | 5,105,390.95          | -                   | -               | -        | 5,105,390.95          | -                    | -12,763.48        | 5,092,627.47          |
| 01-1123-GP CO STRUCTURE FIRE PROTECTION                    | GL              | Y         | 14,306,007.82         | -                   | -               | -        | 14,306,007.82         | -                    | -35,765.02        | 14,270,242.80         |
| 01-1134-GP SUPERVISORIAL RD DIST 4                         | GL              | Y         | 212,727.73            | -                   | -               | -        | 212,727.73            | -                    | -531.82           | 212,195.91            |
| 04-1110-GP RIV CO REGIONAL PARK & OPEN SP                  | GL              | Y         | 1,726,796.86          | -                   | -               | -        | 1,726,796.86          | -                    | -4,316.99         | 1,722,479.87          |
| 68-1012-FC TIMESHARE SEP ASMT FEE                          | GL              | Y         | 614,401.10            | -                   | -               | -        | 614,401.10            | -                    | -                 | 614,401.10            |
| 68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE                 | GL              | Y         | 51,408.30             | -                   | -               | -        | 51,408.30             | -                    | -                 | 51,408.30             |
| <b>000004 GENERAL DISTRIBUTION AGENCIES -Primary Total</b> |                 |           | <b>215,304,142.55</b> | <b>5,753,758.76</b> | <b>1,228.85</b> | <b>-</b> | <b>221,059,130.16</b> | <b>82,805,767.30</b> | <b>-53,377.31</b> | <b>303,811,520.15</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District  | Disburse Method | Is Teeter | Tax                  | Penalty         | Interest | Fee/Misc | Gross Apportioned    | Adjustments           | Commission       | Total Apportioned    |
|--|-----------------|-----------|----------------------|-----------------|----------|----------|----------------------|-----------------------|------------------|----------------------|
| 000019 CORONA NORCO UNIFIED SCHOOL -Primary              |                 |           |                      |                 |          |          |                      |                       |                  |                      |
| 03-1701-D CORONA NORCO UNIFIED SCHOOL                    | GL              | Y         | 13,067,218.52        | -               | -        | -        | 13,067,218.52        | -                     | -                | 13,067,218.52        |
| 03-1701-GP CORONA NORCO UNIFIED SCHOOL                   | GL              | Y         | 37,844,753.54        | -               | -        | -        | 37,844,753.54        | -11,283,211.70        | -                | 26,561,541.84        |
| 68-0169-FC CFD 17-1 CORONA NORCO USD                     | GL              | N         | 100,290.10           | -               | -        | -        | 100,290.10           | -                     | -                | 100,290.10           |
| 68-3174-FC CFD 94-1 CORONA-NORCO USD                     | GL              | N         | 68,963.33            | 105.33          | -        | -        | 69,068.66            | -                     | -                | 69,068.66            |
| 68-3175-FC CFD 95-1 CORONA-NORCO                         | GL              | N         | 136,434.73           | 253.55          | -        | -        | 136,688.28           | -                     | -                | 136,688.28           |
| 68-3176-FC CFD 96-1 CORONA-NORCO                         | GL              | N         | 216,620.69           | 662.30          | -        | -        | 217,282.99           | -                     | -                | 217,282.99           |
| 68-3178-FC CFD 98-1 CORONA-NORCO USD                     | GL              | N         | 2,104,935.05         | 3,167.40        | -        | -        | 2,108,102.45         | -                     | -                | 2,108,102.45         |
| 68-3179-FC CFD 98-2 CORONA-NORCO USD                     | GL              | N         | 76,547.08            | 107.09          | -        | -        | 76,654.17            | -                     | -                | 76,654.17            |
| <b>000019 CORONA NORCO UNIFIED SCHOOL -Primary Total</b> |                 |           | <b>53,615,763.04</b> | <b>4,295.67</b> | -        | -        | <b>53,620,058.71</b> | <b>-11,283,211.70</b> | -                | <b>42,336,847.01</b> |
| 0000236776 Riverside USD CFD No. 35                      |                 |           |                      |                 |          |          |                      |                       |                  |                      |
| 68-0242-FC Riverside USD CFD No. 35                      | Check           | N         | 45,119.60            | -               | -        | -        | 45,119.60            | -                     | -                | 45,119.60            |
| <b>0000236776 Riverside USD CFD No. 35 Total</b>         |                 |           | <b>45,119.60</b>     | -               | -        | -        | <b>45,119.60</b>     | -                     | -                | <b>45,119.60</b>     |
| 000570 SUMMIT CEMETERY -Primary                          |                 |           |                      |                 |          |          |                      |                       |                  |                      |
| 04-4005-GP SUMMIT CEMETERY DISTRICT                      | GL              | Y         | 419,894.84           | -               | -        | -        | 419,894.84           | -                     | -1,049.74        | 418,845.10           |
| <b>000570 SUMMIT CEMETERY -Primary Total</b>             |                 |           | <b>419,894.84</b>    | -               | -        | -        | <b>419,894.84</b>    | -                     | <b>-1,049.74</b> | <b>418,845.10</b>    |
| 000590 COACHELLA VALLEY CEMETARY -Primary                |                 |           |                      |                 |          |          |                      |                       |                  |                      |
| 04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY              | GL              | Y         | 162,730.69           | -               | -        | -        | 162,730.69           | -                     | -406.83          | 162,323.86           |
| <b>000590 COACHELLA VALLEY CEMETARY -Primary Total</b>   |                 |           | <b>162,730.69</b>    | -               | -        | -        | <b>162,730.69</b>    | -                     | <b>-406.83</b>   | <b>162,323.86</b>    |
| 000600 ELSINORE VALLEY CEMETERY -Primary                 |                 |           |                      |                 |          |          |                      |                       |                  |                      |
| 04-4018-GP ELSINORE VALLEY CEMETERY                      | GL              | Y         | 212,621.99           | -               | -        | -        | 212,621.99           | -                     | -531.55          | 212,090.44           |
| <b>000600 ELSINORE VALLEY CEMETERY -Primary Total</b>    |                 |           | <b>212,621.99</b>    | -               | -        | -        | <b>212,621.99</b>    | -                     | <b>-531.55</b>   | <b>212,090.44</b>    |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District  | Disburse Method | Is Teeter | Tax               | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|--|-----------------|-----------|-------------------|----------|----------|----------|-------------------|-------------|----------------|-------------------|
| 000610 MURRIETA CEMETERY -Primary                        |                 |           |                   |          |          |          |                   |             |                |                   |
| 04-4025-GP MURRIETA CEMETERY                             | GL              | Y         | 102,656.49        | -        | -        | -        | 102,656.49        | -           | -256.64        | 102,399.85        |
| <b>000610 MURRIETA CEMETERY -Primary Total</b>           |                 |           | <b>102,656.49</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>102,656.49</b> | <b>-</b>    | <b>-256.64</b> | <b>102,399.85</b> |
| 000620 PALM SPRINGS CEMETERY -Primary                    |                 |           |                   |          |          |          |                   |             |                |                   |
| 04-4031-GP PALM SPRINGS PUBLIC CEMETERY                  | GL              | Y         | 51,893.11         | -        | -        | -        | 51,893.11         | -           | -129.73        | 51,763.38         |
| <b>000620 PALM SPRINGS CEMETERY -Primary Total</b>       |                 |           | <b>51,893.11</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>51,893.11</b>  | <b>-</b>    | <b>-129.73</b> | <b>51,763.38</b>  |
| 000630 PALO VERDE CEMETERY -Primary                      |                 |           |                   |          |          |          |                   |             |                |                   |
| 04-4035-GP PALO VERDE CEMETERY                           | GL              | Y         | 23,725.07         | -        | -        | -        | 23,725.07         | -           | -59.31         | 23,665.76         |
| <b>000630 PALO VERDE CEMETERY -Primary Total</b>         |                 |           | <b>23,725.07</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>23,725.07</b>  | <b>-</b>    | <b>-59.31</b>  | <b>23,665.76</b>  |
| 000640 PERRIS VALLEY CEMETERY -Primary                   |                 |           |                   |          |          |          |                   |             |                |                   |
| 04-4038-GP PERRIS VALLEY CEMETERY                        | GL              | Y         | 85,776.24         | -        | -        | -        | 85,776.24         | -           | -214.44        | 85,561.80         |
| <b>000640 PERRIS VALLEY CEMETERY -Primary Total</b>      |                 |           | <b>85,776.24</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>85,776.24</b>  | <b>-</b>    | <b>-214.44</b> | <b>85,561.80</b>  |
| 000650 SAN JACINTO VALLEY CEMETARY -Primary              |                 |           |                   |          |          |          |                   |             |                |                   |
| 04-4041-GP SAN JACINTO VALLEY CEMETERY                   | GL              | Y         | 97,402.78         | -        | -        | -        | 97,402.78         | -           | -243.51        | 97,159.27         |
| <b>000650 SAN JACINTO VALLEY CEMETARY -Primary Total</b> |                 |           | <b>97,402.78</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>97,402.78</b>  | <b>-</b>    | <b>-243.51</b> | <b>97,159.27</b>  |
| 000660 TEMECULA CEMETERY -Primary                        |                 |           |                   |          |          |          |                   |             |                |                   |
| 04-4045-GP TEMECULA PUBLIC CEMETERY                      | GL              | Y         | 202,372.07        | -        | -        | -        | 202,372.07        | -           | -505.93        | 201,866.14        |
| <b>000660 TEMECULA CEMETERY -Primary Total</b>           |                 |           | <b>202,372.07</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>202,372.07</b> | <b>-</b>    | <b>-505.93</b> | <b>201,866.14</b> |
| 000680 EDGEMONT COMMUNITY SERVICES -Primary              |                 |           |                   |          |          |          |                   |             |                |                   |
| 04-4121-GP EDGEMONT COMMUNITY SERVICES                   | GL              | Y         | 173,542.36        | -        | -        | -        | 173,542.36        | -           | -433.85        | 173,108.51        |
| 04-4126-GP EDGEMONT CSD ILL 1                            | GL              | Y         | 4,043.10          | -        | -        | -        | 4,043.10          | -           | -10.11         | 4,032.99          |
| 68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG              | GL              | Y         | 208,583.98        | -        | -        | -        | 208,583.98        | -           | -              | 208,583.98        |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District   | Disburse Method | Is Teeter | Tax                 | Penalty | Interest | Fee/Misc | Gross Apportioned   | Adjustments       | Commission       | Total Apportioned   |
|---|-----------------|-----------|---------------------|---------|----------|----------|---------------------|-------------------|------------------|---------------------|
| 68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG                       | GL              | Y         | 9,461.54            | -       | -        | -        | 9,461.54            | -                 | -                | 9,461.54            |
| <b>000680 EDGEMONT COMMUNITY SERVICES -Primary Total</b>        |                 |           | <b>395,630.98</b>   | -       | -        | -        | <b>395,630.98</b>   | -                 | <b>-443.96</b>   | <b>395,187.02</b>   |
| 000760 BANNING LIBRARY -Primary                                 |                 |           |                     |         |          |          |                     |                   |                  |                     |
| 04-4455-GP BANNING LIBRARY DIST                                 | GL              | Y         | 273,023.63          | -       | -        | -        | 273,023.63          | -                 | -682.56          | 272,341.07          |
| <b>000760 BANNING LIBRARY -Primary Total</b>                    |                 |           | <b>273,023.63</b>   | -       | -        | -        | <b>273,023.63</b>   | -                 | <b>-682.56</b>   | <b>272,341.07</b>   |
| 000770 BEAUMONT LIBRARY -Primary                                |                 |           |                     |         |          |          |                     |                   |                  |                     |
| 04-4461-GP BEAUMONT LIBRARY                                     | GL              | Y         | 521,791.03          | -       | -        | -        | 521,791.03          | -                 | -1,304.48        | 520,486.55          |
| <b>000770 BEAUMONT LIBRARY -Primary Total</b>                   |                 |           | <b>521,791.03</b>   | -       | -        | -        | <b>521,791.03</b>   | -                 | <b>-1,304.48</b> | <b>520,486.55</b>   |
| 000780 PALO VERDE VALLEY LIBRARY -Primary                       |                 |           |                     |         |          |          |                     |                   |                  |                     |
| 04-4485-GP PALO VERDE VALLEY LIBRARY                            | GL              | Y         | 77,165.79           | -       | -        | -        | 77,165.79           | -75,000.00        | -192.91          | 1,972.88            |
| <b>000780 PALO VERDE VALLEY LIBRARY -Primary Total</b>          |                 |           | <b>77,165.79</b>    | -       | -        | -        | <b>77,165.79</b>    | <b>-75,000.00</b> | <b>-192.91</b>   | <b>1,972.88</b>     |
| 000790 JURUPA AREA REC & PARK -Primary                          |                 |           |                     |         |          |          |                     |                   |                  |                     |
| 04-4621-GP JURUPA AREA REC & PK                                 | GL              | Y         | 231,144.46          | -       | -        | -        | 231,144.46          | 232,619.87        | -577.86          | 463,186.47          |
| 68-4622-FC JURUPA PARK & REC MAINT                              | GL              | Y         | 208,842.58          | -       | -        | -        | 208,842.58          | -                 | -                | 208,842.58          |
| <b>000790 JURUPA AREA REC &amp; PARK -Primary Total</b>         |                 |           | <b>439,987.04</b>   | -       | -        | -        | <b>439,987.04</b>   | <b>232,619.87</b> | <b>-577.86</b>   | <b>672,029.05</b>   |
| 000800 CV MOSQ & VECTOR CONTROL -Primary                        |                 |           |                     |         |          |          |                     |                   |                  |                     |
| 04-4555-GP CV MOSQUITO & VECTOR CONTROL                         | GL              | Y         | 1,223,361.68        | -       | -        | -        | 1,223,361.68        | -                 | -3,058.40        | 1,220,303.28        |
| <b>000800 CV MOSQ &amp; VECTOR CONTROL -Primary Total</b>       |                 |           | <b>1,223,361.68</b> | -       | -        | -        | <b>1,223,361.68</b> | -                 | <b>-3,058.40</b> | <b>1,220,303.28</b> |
| 000820 BEAUMONT CHERRY VAL REC & PARK -Primary                  |                 |           |                     |         |          |          |                     |                   |                  |                     |
| 04-4606-GP BEAUMONT CHERRY VALLEY REC & PK                      | GL              | Y         | 623,857.98          | -       | -        | -        | 623,857.98          | -                 | -1,559.64        | 622,298.34          |
| <b>000820 BEAUMONT CHERRY VAL REC &amp; PARK -Primary Total</b> |                 |           | <b>623,857.98</b>   | -       | -        | -        | <b>623,857.98</b>   | -                 | <b>-1,559.64</b> | <b>622,298.34</b>   |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District   | Disburse Method | Is Teeter | Tax                 | Penalty         | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission       | Total Apportioned   |
|---|-----------------|-----------|---------------------|-----------------|----------|----------|---------------------|-------------|------------------|---------------------|
| 000830 DESERT RECREATION DISTRICT -Primary              |                 |           |                     |                 |          |          |                     |             |                  |                     |
| 04-4611-GP DESERT RECREATION                            | GL              | Y         | 829,378.77          | -               | -        | -        | 829,378.77          | -           | -2,073.45        | 827,305.32          |
| <b>000830 DESERT RECREATION DISTRICT -Primary Total</b> |                 |           | <b>829,378.77</b>   | <b>-</b>        | <b>-</b> | <b>-</b> | <b>829,378.77</b>   | <b>-</b>    | <b>-2,073.45</b> | <b>827,305.32</b>   |
| 000840 ORTEGA TRAILS REC AND PARK -Primary              |                 |           |                     |                 |          |          |                     |             |                  |                     |
| 01-1139-GP COUNTY COMMUNITY PARKS                       | GL              | Y         | 87,274.39           | -               | -        | -        | 87,274.39           | -           | -218.19          | 87,056.20           |
| <b>000840 ORTEGA TRAILS REC AND PARK -Primary Total</b> |                 |           | <b>87,274.39</b>    | <b>-</b>        | <b>-</b> | <b>-</b> | <b>87,274.39</b>    | <b>-</b>    | <b>-218.19</b>   | <b>87,056.20</b>    |
| 000850 VALLEY WIDE PARKS AND REC -Primary               |                 |           |                     |                 |          |          |                     |             |                  |                     |
| 04-4646-GP VALLEY WIDE REC & PK                         | GL              | Y         | 493,946.46          | -               | -        | -        | 493,946.46          | -           | -1,234.87        | 492,711.59          |
| 68-0117-FC WINCHESTER CFD                               | GL              | N         | 157,872.93          | -               | -        | -        | 157,872.93          | -           | -                | 157,872.93          |
| 68-0118-FC MENIFEE PARK CFD                             | GL              | N         | 52,233.93           | -               | -        | -        | 52,233.93           | -           | -                | 52,233.93           |
| 68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1                  | GL              | Y         | 958,551.26          | -               | -        | -        | 958,551.26          | -           | -                | 958,551.26          |
| 68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1                 | GL              | Y         | 557,707.28          | -               | -        | -        | 557,707.28          | -           | -                | 557,707.28          |
| 68-4652-FC V-WIDE LMD FRENCH VLY                        | GL              | Y         | 2,428,119.44        | -               | -        | -        | 2,428,119.44        | -           | -                | 2,428,119.44        |
| 68-4653-FC V-WIDE LMD MENIFEE NORTH PARK                | GL              | Y         | 1,132,528.75        | -               | -        | -        | 1,132,528.75        | -           | -                | 1,132,528.75        |
| 68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK                | GL              | Y         | 576,225.31          | -               | -        | -        | 576,225.31          | -           | -                | 576,225.31          |
| 68-4655-FC V-WIDE WINCHESTER LMD                        | GL              | Y         | 63,419.79           | -               | -        | -        | 63,419.79           | -           | -                | 63,419.79           |
| 68-4656-FC V-WIDE RIVERCREST ZN                         | GL              | Y         | 17,269.71           | -               | -        | -        | 17,269.71           | -           | -                | 17,269.71           |
| 68-4657-FC CFD FRENCH VALLEY                            | GL              | N         | 860,709.18          | 1,491.87        | -        | -        | 862,201.05          | -           | -                | 862,201.05          |
| <b>000850 VALLEY WIDE PARKS AND REC -Primary Total</b>  |                 |           | <b>7,298,584.04</b> | <b>1,491.87</b> | <b>-</b> | <b>-</b> | <b>7,300,075.91</b> | <b>-</b>    | <b>-1,234.87</b> | <b>7,298,841.04</b> |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary            |                 |           |                     |                 |          |          |                     |             |                  |                     |
| 04-1351-GP FLOOD CONTROL ADMIN                          | GL              | Y         | 1,299,480.39        | -               | -        | -        | 1,299,480.39        | -           | -3,248.70        | 1,296,231.69        |
| 04-1361-GP FLOOD CONTROL ZN 1                           | GL              | Y         | 2,689,893.03        | -               | -        | -        | 2,689,893.03        | -           | -6,724.73        | 2,683,168.30        |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District   | Disburse Method | Is Teeter | Tax                  | Penalty  | Interest | Fee/Misc | Gross Apportioned    | Adjustments   | Commission        | Total Apportioned    |
|---|-----------------|-----------|----------------------|----------|----------|----------|----------------------|---------------|-------------------|----------------------|
| 04-1362-GP FLOOD CONTROL ZN 2                             | GL              | Y         | 4,821,987.15         | -        | -        | -        | 4,821,987.15         | -             | -12,054.97        | 4,809,932.18         |
| 04-1363-GP FLOOD CONTROL ZN 3                             | GL              | Y         | 630,061.41           | -        | -        | -        | 630,061.41           | -             | -1,575.15         | 628,486.26           |
| 04-1364-GP FLOOD CONTROL ZN 4                             | GL              | Y         | 5,179,667.17         | -        | -        | -        | 5,179,667.17         | -             | -12,949.17        | 5,166,718.00         |
| 04-1365-GP FLOOD CONTROL ZN 5                             | GL              | Y         | 1,186,751.86         | -        | -        | -        | 1,186,751.86         | -             | -2,966.88         | 1,183,784.98         |
| 04-1366-GP FLOOD CONTROL ZN 6                             | GL              | Y         | 1,397,524.21         | -        | -        | -        | 1,397,524.21         | -             | -3,493.81         | 1,394,030.40         |
| 04-1367-GP FLOOD CONTROL ZN 7                             | GL              | Y         | 1,644,611.40         | -        | -        | -        | 1,644,611.40         | -             | -4,111.53         | 1,640,499.87         |
| 68-1377-FC FLD CNTL STORMWATER/CLEANWATER                 | GL              | Y         | 1,150,502.49         | -        | -        | -        | 1,150,502.49         | -             | -                 | 1,150,502.49         |
| 68-1378-FC FLD CNTL STORMWATER/CLEANWATER                 | GL              | Y         | 139,591.59           | -        | -        | -        | 139,591.59           | -             | -                 | 139,591.59           |
| 68-1379-FC FLD CNTL STORMWATER/CLEANWATER                 | GL              | Y         | 252,082.74           | -        | -        | -        | 252,082.74           | -             | -                 | 252,082.74           |
| <b>026944 FLOOD CONTROL ADMINISTRATION -Primary Total</b> |                 |           | <b>20,392,153.44</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>20,392,153.44</b> | <b>-</b>      | <b>-47,124.94</b> | <b>20,345,028.50</b> |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary                   |                 |           |                      |          |          |          |                      |               |                   |                      |
| 03-0004-GP YUCAIPA UNIFIED SCHOOL                         | GL              | Y         | 662,279.17           | -        | -        | -        | 662,279.17           | -197,454.83   | -                 | 464,824.34           |
| 03-0501-D ALVORD UNIFIED SCHOOL                           | GL              | Y         | 4,354,355.07         | -        | -        | -        | 4,354,355.07         | -             | -                 | 4,354,355.07         |
| 03-0501-GP ALVORD UNIFIED SCHOOL                          | GL              | Y         | 7,195,001.05         | -        | -        | -        | 7,195,001.05         | -2,145,151.70 | -                 | 5,049,849.35         |
| 03-0801-D BANNING UNIFIED SCHOOL                          | GL              | Y         | 1,355,683.46         | -        | -        | -        | 1,355,683.46         | -             | -                 | 1,355,683.46         |
| 03-0801-GP BANNING UNIFIED SCHOOL                         | GL              | Y         | 2,403,606.20         | -        | -        | -        | 2,403,606.20         | -716,619.15   | -                 | 1,686,987.05         |
| 03-1101-D BEAUMONT UNIFIED SCHOOL                         | GL              | Y         | 1,764,385.91         | -        | -        | -        | 1,764,385.91         | -             | -                 | 1,764,385.91         |
| 03-1101-GP BEAUMONT UNIFIED SCHOOL                        | GL              | Y         | 7,232,989.43         | -        | -        | -        | 7,232,989.43         | -2,156,476.42 | -                 | 5,076,513.01         |
| 03-1601-D COACHELLA VALLEY UNIFIED SCHOOL                 | GL              | Y         | 4,951,720.14         | -        | -        | -        | 4,951,720.14         | -             | -                 | 4,951,720.14         |
| 03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL                | GL              | Y         | 7,568,368.39         | -        | -        | -        | 7,568,368.39         | -2,256,467.74 | -                 | 5,311,900.65         |
| 03-2001-D DESERT SANDS UNIFIED SCHOOL                     | GL              | Y         | 9,744,965.31         | -        | -        | -        | 9,744,965.31         | -             | -                 | 9,744,965.31         |
| 03-2001-GP DESERT SANDS UNIFIED SCHOOL                    | GL              | Y         | 19,802,539.48        | -        | -        | -        | 19,802,539.48        | -5,904,024.62 | -                 | 13,898,514.86        |
| 03-2201-GP DESERT CENTER UNIFIED SCHOOL                   | GL              | Y         | 320,988.07           | -        | -        | -        | 320,988.07           | -             | -                 | 320,988.07           |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                           | Disburse Method | Is Teeter | Tax           | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments   | Commission | Total Apportioned |
|---|-----------------|-----------|---------------|---------|----------|----------|-------------------|---------------|------------|-------------------|
| 03-2301-D LAKE ELSINORE UNIFIED           | GL              | Y         | 909,761.29    | -       | -        | -        | 909,761.29        | -             | -          | 909,761.29        |
| 03-2301-GP LAKE ELSINORE UNIFIED          | GL              | Y         | 9,937,055.87  | -       | -        | -        | 9,937,055.87      | -2,962,679.36 | -          | 6,974,376.51      |
| 03-3201-D HEMET UNIFIED SCHOOL            | GL              | Y         | 4,531,064.40  | -       | -        | -        | 4,531,064.40      | -             | -          | 4,531,064.40      |
| 03-3201-GP HEMET UNIFIED SCHOOL           | GL              | Y         | 10,382,490.10 | -       | -        | -        | 10,382,490.10     | -3,095,482.87 | -          | 7,287,007.23      |
| 03-3601-D JURUPA UNIFIED SCHOOL           | GL              | Y         | 3,942,861.39  | -       | -        | -        | 3,942,861.39      | -             | -          | 3,942,861.39      |
| 03-3601-GP JURUPA UNIFIED SCHOOL          | GL              | Y         | 6,928,444.20  | -       | -        | -        | 6,928,444.20      | -2,065,678.05 | -          | 4,862,766.15      |
| 03-3901-D MENIFEE SCHOOL                  | GL              | Y         | 2,569,353.63  | -       | -        | -        | 2,569,353.63      | -             | -          | 2,569,353.63      |
| 03-3901-GP MENIFEE SCHOOL                 | GL              | Y         | 1,177,622.05  | -       | -        | -        | 1,177,622.05      | -351,101.40   | -          | 826,520.65        |
| 03-4501-GP MURRIETA UNIFIED               | GL              | Y         | 15,206,334.23 | -       | -        | -        | 15,206,334.23     | -4,533,685.81 | -          | 10,672,648.42     |
| 03-4520-D MURRIETA UNIFIED B&I            | GL              | Y         | 6,574,162.55  | -       | -        | -        | 6,574,162.55      | -             | -          | 6,574,162.55      |
| 03-4701-D NUVIEW SCHOOL                   | GL              | Y         | 148,818.05    | -       | -        | -        | 148,818.05        | -             | -          | 148,818.05        |
| 03-4701-GP NUVIEW SCHOOL                  | GL              | Y         | 263,226.51    | -       | -        | -        | 263,226.51        | -78,479.39    | -          | 184,747.12        |
| 03-5101-GP PALM SPRINGS UNIFIED SCHOOL    | GL              | Y         | 14,423,040.21 | -       | -        | -        | 14,423,040.21     | -4,300,151.03 | -          | 10,122,889.18     |
| 03-5128-D PALM SPRINGS UNIFIED B&I 1992-A | GL              | Y         | 10,512,386.79 | -       | -        | -        | 10,512,386.79     | -             | -          | 10,512,386.79     |
| 03-5301-D PALO VERDE UNIFIED SCHOOL       | GL              | Y         | 382,121.49    | -       | -        | -        | 382,121.49        | -             | -          | 382,121.49        |
| 03-5301-GP PALO VERDE UNIFIED SCHOOL      | GL              | Y         | 1,947,645.72  | -       | -        | -        | 1,947,645.72      | -580,680.17   | -          | 1,366,965.55      |
| 03-5401-D PALO VERDE COMMUNITY COLLEGE    | GL              | Y         | 4,506.39      | -       | -        | -        | 4,506.39          | -             | -          | 4,506.39          |
| 03-5401-GP PALO VERDE COMMUNITY COLLEGE   | GL              | Y         | 344,753.33    | -       | -        | -        | 344,753.33        | -102,786.30   | -          | 241,967.03        |
| 03-5701-D PERRIS SCHOOL                   | GL              | Y         | 583,294.05    | -       | -        | -        | 583,294.05        | -             | -          | 583,294.05        |
| 03-5701-GP PERRIS SCHOOL                  | GL              | Y         | 387,172.36    | -       | -        | -        | 387,172.36        | -115,433.58   | -          | 271,738.78        |
| 03-5801-D RIVERSIDE UNIFIED SCHOOL        | GL              | Y         | 8,977,788.30  | -       | -        | -        | 8,977,788.30      | -             | -          | 8,977,788.30      |
| 03-5801-GP RIVERSIDE UNIFIED SCHOOL       | GL              | Y         | 26,617,618.46 | -       | -        | -        | 26,617,618.46     | -7,935,903.76 | -          | 18,681,714.70     |
| 03-6101-GP ROMOLAND SCHOOL                | GL              | Y         | 273,955.19    | -       | -        | -        | 273,955.19        | -81,678.08    | -          | 192,277.11        |



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## Apportionment by Vendor - FY20-21 CY SEC SS2

| 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         | 1,810,306.46          | -        | -        | -        | 1,810,306.46          | -                     | -          | 1,810,306.46          |
| 03-6301-GP SAN JACINTO UNIFIED SCHOOL                | GL              | Y         | 3,386,986.04          | -        | -        | -        | 3,386,986.04          | -1,009,811.31         | -          | 2,377,174.73          |
| 03-6501-GP TEMECULA UNIFIED                          | GL              | Y         | 23,226,467.21         | -        | -        | -        | 23,226,467.21         | -6,924,849.59         | -          | 16,301,617.62         |
| 03-6520-D TEMECULA UNIFIED B&I                       | GL              | Y         | 2,068,618.24          | -        | -        | -        | 2,068,618.24          | -                     | -          | 2,068,618.24          |
| 03-8001-D VAL VERDE UNIFIED                          | GL              | Y         | 4,224,721.06          | -        | -        | -        | 4,224,721.06          | -                     | -          | 4,224,721.06          |
| 03-8001-GP VAL VERDE UNIFIED                         | GL              | Y         | 5,759,590.28          | -        | -        | -        | 5,759,590.28          | -1,717,190.34         | -          | 4,042,399.94          |
| 03-8601-D PERRIS UNION HS                            | GL              | Y         | 5,651,891.93          | -        | -        | -        | 5,651,891.93          | -                     | -          | 5,651,891.93          |
| 03-8601-GP PERRIS UNION HS                           | GL              | Y         | 9,396,630.08          | -        | -        | -        | 9,396,630.08          | -2,801,554.34         | -          | 6,595,075.74          |
| 03-9001-D DESERT COMMUNITY COLLEGE                   | GL              | Y         | 10,581,069.01         | -        | -        | -        | 10,581,069.01         | -                     | -          | 10,581,069.01         |
| 03-9001-GP DESERT COMMUNITY COLLEGE                  | GL              | Y         | 9,552,299.58          | -        | -        | -        | 9,552,299.58          | -2,847,966.12         | -          | 6,704,333.46          |
| 03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE           | GL              | Y         | 5,798,064.69          | -        | -        | -        | 5,798,064.69          | -                     | -          | 5,798,064.69          |
| 03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE          | GL              | Y         | 13,882,840.31         | -        | -        | -        | 13,882,840.31         | -4,139,093.27         | -          | 9,743,747.04          |
| 03-9201-D MT SAN JACINTO JR COLLEGE                  | GL              | Y         | 4,467,236.35          | -        | -        | -        | 4,467,236.35          | -                     | -          | 4,467,236.35          |
| 03-9201-GP MT SAN JACINTO JR COLLEGE                 | GL              | Y         | 10,291,732.12         | -        | -        | -        | 10,291,732.12         | -3,068,423.87         | -          | 7,223,308.25          |
| 03-9830-GP ELSINORE AREA ELEM SCHOOL FUND            | GL              | Y         | 9,130,299.12          | -        | -        | -        | 9,130,299.12          | -2,722,149.19         | -          | 6,408,149.93          |
| 03-9831-GP PERRIS AREA ELEM SCHOOL FUND              | GL              | Y         | 7,268,768.49          | -        | -        | -        | 7,268,768.49          | -2,167,143.95         | -          | 5,101,624.54          |
| 03-9832-GP PERRIS JR HIGH AREA FUND                  | GL              | Y         | 4,839,874.84          | -        | -        | -        | 4,839,874.84          | -1,442,982.50         | -          | 3,396,892.34          |
| 03-9896-GP RIVERSIDE CO OFC OF EDUCATION             | GL              | Y         | 25,091,116.83         | -        | -        | -        | 25,091,116.83         | -                     | -          | 25,091,116.83         |
| 88-7109-GP AUGMENT- COUNTY OF RIVERSIDE              | GL              | Y         | -                     | -        | -        | -        | -                     | -                     | -          | -                     |
| <b>026945 RIVERSIDE COUNTY SCHOOL -Primary Total</b> |                 |           | <b>350,810,870.88</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>350,810,870.88</b> | <b>-68,421,098.74</b> | <b>-</b>   | <b>282,389,772.14</b> |
| 026947 RIVERSIDE UNIFIED SCHOOL                      |                 |           |                       |          |          |          |                       |                       |            |                       |
| 68-3306-FC CFD 9 1A-2 RIV USD                        | Check           | N         | 65,052.56             | 130.44   | -        | -        | 65,183.00             | -                     | -          | 65,183.00             |
| 68-3307-FC CFD 10 RIV USD                            | Check           | N         | 39,717.84             | 76.05    | -        | -        | 39,793.89             | -                     | -          | 39,793.89             |



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## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                  | Disburse Method | Is Teeter | Tax                 | Penalty         | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission | Total Apportioned   |
|--|-----------------|-----------|---------------------|-----------------|----------|----------|---------------------|-------------|------------|---------------------|
| 68-3308-FC CFD 11 RIV USD                        | Check           | N         | 58,146.56           | -               | -        | -        | 58,146.56           | -           | -          | 58,146.56           |
| 68-3309-FC CFD 12 RIV USD                        | Check           | N         | 185,799.28          | 461.52          | -        | -        | 186,260.80          | -           | -          | 186,260.80          |
| 68-3310-FC CFD 16 RIV USD                        | Check           | N         | 154,636.08          | 572.07          | -        | -        | 155,208.15          | -           | -          | 155,208.15          |
| 68-3311-FC CFD 14 RIV USD                        | Check           | N         | 153,430.37          | 238.81          | -        | -        | 153,669.18          | -           | -          | 153,669.18          |
| 68-3312-FC CFD 15 IA 1 RIV USD                   | Check           | N         | 501,083.81          | 965.81          | -        | -        | 502,049.62          | -           | -          | 502,049.62          |
| 68-3313-FC CFD 18 RIV USD                        | Check           | N         | 72,700.39           | 233.08          | -        | -        | 72,933.47           | -           | -          | 72,933.47           |
| 68-3314-FC CFD 22 RIV USD                        | Check           | N         | 140,755.84          | 449.64          | -        | -        | 141,205.48          | -           | -          | 141,205.48          |
| 68-3315-FC CFD 13 IA 1 RIV USD                   | Check           | N         | 190,997.49          | 408.07          | -        | -        | 191,405.56          | -           | -          | 191,405.56          |
| 68-3316-FC CFD 17 RIV USD                        | Check           | N         | 73,630.13           | -               | -        | -        | 73,630.13           | -           | -          | 73,630.13           |
| 68-3317-FC CFD 15 IA 2 RIV USD                   | Check           | N         | 493,410.82          | 902.91          | -        | -        | 494,313.73          | -           | -          | 494,313.73          |
| 68-3318-FC CFD 21 IA 2 RIV USD                   | Check           | N         | 90,748.66           | 459.93          | -        | -        | 91,208.59           | -           | -          | 91,208.59           |
| 68-3319-FC CFD 20 RIV USD                        | Check           | N         | 30,372.19           | 302.90          | -        | -        | 30,675.09           | -           | -          | 30,675.09           |
| 68-3320-FC CFD 24 RIV USD                        | Check           | N         | 133,296.60          | 221.72          | -        | -        | 133,518.32          | -           | -          | 133,518.32          |
| <b>026947 RIVERSIDE UNIFIED SCHOOL Total</b>     |                 |           | <b>2,383,778.62</b> | <b>5,422.95</b> | -        | -        | <b>2,389,201.57</b> | -           | -          | <b>2,389,201.57</b> |
| 026949 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                     |                 |          |          |                     |             |            |                     |
| 68-2499-FC CFD 91-1 USD MORENO VALLEY            | GL              | N         | 384,310.53          | 498.99          | -        | -        | 384,809.52          | -           | -          | 384,809.52          |
| <b>026949 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>384,310.53</b>   | <b>498.99</b>   | -        | -        | <b>384,809.52</b>   | -           | -          | <b>384,809.52</b>   |
| 026954 ROMOLAND SCHOOL                           |                 |           |                     |                 |          |          |                     |             |            |                     |
| 68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST         | EFT             | N         | 792,938.70          | 378.28          | -        | -        | 793,316.98          | -           | -          | 793,316.98          |
| <b>026954 ROMOLAND SCHOOL Total</b>              |                 |           | <b>792,938.70</b>   | <b>378.28</b>   | -        | -        | <b>793,316.98</b>   | -           | -          | <b>793,316.98</b>   |
| 026968 COUNTY OF RIVERSIDE -Primary              |                 |           |                     |                 |          |          |                     |             |            |                     |
| 68-1327-FC CFD RIV CO 89-1 MTN COVE              | Check           | N         | 278,521.04          | 957.16          | -        | -        | 279,478.20          | -           | -          | 279,478.20          |
| <b>026968 COUNTY OF RIVERSIDE -Primary Total</b> |                 |           | <b>278,521.04</b>   | <b>957.16</b>   | -        | -        | <b>279,478.20</b>   | -           | -          | <b>279,478.20</b>   |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                  | Disburse Method | Is Teeter | Tax                 | Penalty  | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission    | Total Apportioned   |
|--|-----------------|-----------|---------------------|----------|----------|----------|---------------------|-------------|---------------|---------------------|
| 026969 COUNTY OF RIVERSIDE -Primary              |                 |           |                     |          |          |          |                     |             |               |                     |
| 68-1328-FC CFD RIV CO 89-4 WALSH MED CTR         | Check           | N         | 114,851.03          | -        | -        | -        | 114,851.03          | -           | -             | 114,851.03          |
| <b>026969 COUNTY OF RIVERSIDE -Primary Total</b> |                 |           | <b>114,851.03</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>114,851.03</b>   | <b>-</b>    | <b>-</b>      | <b>114,851.03</b>   |
| 026971 CITY OF TEMECULA -Primary                 |                 |           |                     |          |          |          |                     |             |               |                     |
| 02-2900-GP CITY OF TEMECULA                      | EFT             | Y         | 2,277,281.90        | -        | -        | -        | 2,277,281.90        | -           | -             | 2,277,281.90        |
| 04-4302-GP TEMECULA ZN B                         | EFT             | Y         | 4,816.60            | -        | -        | -        | 4,816.60            | -           | -12.04        | 4,804.56            |
| 68-2912-FC TEMECULA PKS/LTG SRVS                 | EFT             | Y         | 1,628,451.30        | -        | -        | -        | 1,628,451.30        | -           | -             | 1,628,451.30        |
| 68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS        | EFT             | Y         | 292,337.53          | -        | -        | -        | 292,337.53          | -           | -             | 292,337.53          |
| 68-2916-FC TEMECULA TRASH/RECYCLING              | EFT             | Y         | 3,930,847.15        | -        | -        | -        | 3,930,847.15        | -           | -             | 3,930,847.15        |
| 68-2917-FC TEMECULA RD MAINT                     | EFT             | Y         | 2,334.44            | -        | -        | -        | 2,334.44            | -           | -             | 2,334.44            |
| 68-2919-FC TEMECULA WEED ABATE                   | EFT             | Y         | 14,254.12           | -        | -        | -        | 14,254.12           | -           | -             | 14,254.12           |
| <b>026971 CITY OF TEMECULA -Primary Total</b>    |                 |           | <b>8,150,323.04</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>8,150,323.04</b> | <b>-</b>    | <b>-12.04</b> | <b>8,150,311.00</b> |
| 026975 CITY OF CANYON LAKE -Primary              |                 |           |                     |          |          |          |                     |             |               |                     |
| 02-2190-GP CITY OF CANYON LAKE                   | EFT             | N         | 264,331.57          | -        | -        | -        | 264,331.57          | -           | -             | 264,331.57          |
| 02-2191-GP CITY OF CANYON LAKE FIRE              | EFT             | N         | 333,115.58          | -        | -        | -        | 333,115.58          | -           | -             | 333,115.58          |
| 68-2190-FC CANYON LAKE REFUSE, EMS AND UUT CHRGS | EFT             | N         | 1,111,624.02        | -        | -        | -        | 1,111,624.02        | -           | -             | 1,111,624.02        |
| <b>026975 CITY OF CANYON LAKE -Primary Total</b> |                 |           | <b>1,709,071.17</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,709,071.17</b> | <b>-</b>    | <b>-</b>      | <b>1,709,071.17</b> |
| 026976 CITY OF CATHEDRAL -Primary                |                 |           |                     |          |          |          |                     |             |               |                     |
| 02-2224-GP CATHEDRAL CITY FIRE                   | EFT             | Y         | 132,985.97          | -        | -        | -        | 132,985.97          | -           | -             | 132,985.97          |
| 02-2225-GP CITY OF CATHEDRAL CITY                | EFT             | Y         | 92,668.41           | -        | -        | -        | 92,668.41           | -           | -             | 92,668.41           |
| 04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE      | EFT             | Y         | 15,736.22           | -        | -        | -        | 15,736.22           | -           | -39.34        | 15,696.88           |
| 04-4111-GP CATHEDRAL CITY CS ZN A                | EFT             | Y         | 2,729.21            | -        | -        | -        | 2,729.21            | -           | -6.82         | 2,722.39            |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                             | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 04-4112-GP CATHEDRAL CITY CS ZN B           | EFT             | Y         | 65,479.68  | -       | -        | -        | 65,479.68         | -           | -163.70    | 65,315.98         |
| 68-0212-FC Cathedral City CFD 2006-1 IA11   | EFT             | N         | 4,181.97   | -       | -        | -        | 4,181.97          | -           | -          | 4,181.97          |
| 68-1247-FC LLMD 89-1 C ZN 54                | EFT             | Y         | 500.00     | -       | -        | -        | 500.00            | -           | -          | 500.00            |
| 68-2200-FC CATHEDRAL CITY LMD 1 ZN 18       | EFT             | Y         | 6,688.48   | -       | -        | -        | 6,688.48          | -           | -          | 6,688.48          |
| 68-2209-FC CATHEDRAL CITY LLMD 1 ZN 21      | EFT             | Y         | 9,712.50   | -       | -        | -        | 9,712.50          | -           | -          | 9,712.50          |
| 68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE  | EFT             | Y         | 10,009.94  | -       | -        | -        | 10,009.94         | -           | -          | 10,009.94         |
| 68-2211-FC CATHED CITY LMD 1 ZN20 CIMARRON  | EFT             | Y         | 4,838.07   | -       | -        | -        | 4,838.07          | -           | -          | 4,838.07          |
| 68-2212-FC CATHEDRAL CITY LMD 1 ZN 2        | EFT             | Y         | 13,500.00  | -       | -        | -        | 13,500.00         | -           | -          | 13,500.00         |
| 68-2213-FC CATHEDRAL CITY LMD 1 ZN 5        | EFT             | Y         | 12,425.00  | -       | -        | -        | 12,425.00         | -           | -          | 12,425.00         |
| 68-2214-FC CATHEDRAL CITY LMD 1 ZN 7        | EFT             | Y         | 3,103.09   | -       | -        | -        | 3,103.09          | -           | -          | 3,103.09          |
| 68-2215-FC CATHEDRAL CITY LMD 1 ZN 8        | EFT             | Y         | 700.00     | -       | -        | -        | 700.00            | -           | -          | 700.00            |
| 68-2216-FC CATHEDRAL LMD 1 ZN 9 LA PASADA   | EFT             | Y         | 15,159.15  | -       | -        | -        | 15,159.15         | -           | -          | 15,159.15         |
| 68-2217-FC CATHEDRAL LMD 1 ZN 11 DTOWN CORE | EFT             | Y         | 1,919.00   | -       | -        | -        | 1,919.00          | -           | -          | 1,919.00          |
| 68-2218-FC CATHEDRAL LMD 1 ZN12 MERCY HOUSE | EFT             | Y         | 1,022.39   | -       | -        | -        | 1,022.39          | -           | -          | 1,022.39          |
| 68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU | EFT             | Y         | 14,403.07  | -       | -        | -        | 14,403.07         | -           | -          | 14,403.07         |
| 68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY | EFT             | Y         | 33,425.47  | -       | -        | -        | 33,425.47         | -           | -          | 33,425.47         |
| 68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA | EFT             | Y         | 38,233.01  | -       | -        | -        | 38,233.01         | -           | -          | 38,233.01         |
| 68-2222-FC CATHEDRAL CITY LLMD MAINT        | EFT             | Y         | 4,187.50   | -       | -        | -        | 4,187.50          | -           | -          | 4,187.50          |
| 68-2225-FC CATHEDRAL CITY NUISANCE ABATE    | EFT             | N         | 10,500.35  | -       | -        | -        | 10,500.35         | -           | -          | 10,500.35         |
| 68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1 | EFT             | N         | 189,887.78 | -       | -        | -        | 189,887.78        | -           | -          | 189,887.78        |
| 68-2235-FC AD CATHEDRAL CITY 2001-01        | EFT             | N         | 117,216.35 | -       | -        | -        | 117,216.35        | -           | -          | 117,216.35        |
| 68-2236-FC AD CATHEDRAL CITY 35TH 2003-01   | EFT             | N         | 190,855.81 | -       | -        | -        | 190,855.81        | -           | -          | 190,855.81        |
| 68-2237-FC AD CATHEDRAL CITY DREAM 2004-01  | EFT             | N         | 173,911.51 | -       | -        | -        | 173,911.51        | -           | -          | 173,911.51        |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                 | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission     | Total Apportioned   |
|---|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|----------------|---------------------|
| 68-2238-FC AD CATHEDRAL CITY COVE 2004-2        | EFT             | N         | 791,873.15          | -             | -        | -        | 791,873.15          | -           | -              | 791,873.15          |
| 68-2243-FC CFD 2006-1 IA4 CATH CITY             | EFT             | N         | 20,870.10           | -             | -        | -        | 20,870.10           | -           | -              | 20,870.10           |
| 68-2244-FC CFD 2006-1 IA2 CATH CITY             | EFT             | N         | 36,209.10           | 208.68        | -        | -        | 36,417.78           | -           | -              | 36,417.78           |
| 68-2245-FC CFD 2000-01 CATH CITY                | EFT             | N         | 391,539.29          | 437.41        | -        | -        | 391,976.70          | -           | -              | 391,976.70          |
| 68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5        | EFT             | N         | 11,785.29           | 69.56         | -        | -        | 11,854.85           | -           | -              | 11,854.85           |
| 68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG     | EFT             | Y         | 1,655,841.50        | -             | -        | -        | 1,655,841.50        | -           | -              | 1,655,841.50        |
| 68-4117-FC CFD CATHEDRAL CITY 2006-1 IA7        | EFT             | N         | 1,739.20            | 69.56         | -        | -        | 1,808.76            | -           | -              | 1,808.76            |
| 68-4118-FC CFD CATHEDRAL CITY 2006-1 IA8        | EFT             | N         | 12,551.89           | 64.91         | -        | -        | 12,616.80           | -           | -              | 12,616.80           |
| <b>026976 CITY OF CATHEDRAL -Primary Total</b>  |                 |           | <b>4,088,389.45</b> | <b>850.12</b> | -        | -        | <b>4,089,239.57</b> | -           | <b>-209.86</b> | <b>4,089,029.71</b> |
| 026977 CORONA NORCO UNIFIED SCHOOL              |                 |           |                     |               |          |          |                     |             |                |                     |
| 68-3177-FC CFD 97-1 CORONA-NORCO                | Check           | N         | 52,975.84           | 208.53        | -        | -        | 53,184.37           | -           | -              | 53,184.37           |
| <b>026977 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>52,975.84</b>    | <b>208.53</b> | -        | -        | <b>53,184.37</b>    | -           | -              | <b>53,184.37</b>    |
| 026978 CORONA NORCO UNIFIED SCHOOL              |                 |           |                     |               |          |          |                     |             |                |                     |
| 68-3142-FC CFD 03-5 CORONA-NORCO USD            | Check           | N         | 90,786.35           | 147.26        | -        | -        | 90,933.61           | -           | -              | 90,933.61           |
| <b>026978 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>90,786.35</b>    | <b>147.26</b> | -        | -        | <b>90,933.61</b>    | -           | -              | <b>90,933.61</b>    |
| 026980 CORONA NORCO UNIFIED SCHOOL              |                 |           |                     |               |          |          |                     |             |                |                     |
| 68-3150-FC CFD 00-1 CORONA-NORCO USD            | Check           | N         | 88,636.53           | 427.16        | -        | -        | 89,063.69           | -           | -              | 89,063.69           |
| <b>026980 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>88,636.53</b>    | <b>427.16</b> | -        | -        | <b>89,063.69</b>    | -           | -              | <b>89,063.69</b>    |
| 026981 CORONA NORCO UNIFIED SCHOOL              |                 |           |                     |               |          |          |                     |             |                |                     |
| 68-3161-FC CFD 99-2 AREA A CORONA-NORCO USD     | Check           | N         | 86,233.14           | 306.33        | -        | -        | 86,539.47           | -           | -              | 86,539.47           |
| <b>026981 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>86,233.14</b>    | <b>306.33</b> | -        | -        | <b>86,539.47</b>    | -           | -              | <b>86,539.47</b>    |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                 | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|------------|-------------------|
| 026982 CORONA NORCO UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-3151-FC CFD 01-1 AREA A CORONA-NORCO USD     | Check           | N         | 126,434.87        | 109.57        | -        | -        | 126,544.44        | -           | -          | 126,544.44        |
| <b>026982 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>126,434.87</b> | <b>109.57</b> | -        | -        | <b>126,544.44</b> | -           | -          | <b>126,544.44</b> |
| 026983 CORONA NORCO UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD     | Check           | N         | 233,900.67        | 803.16        | -        | -        | 234,703.83        | -           | -          | 234,703.83        |
| <b>026983 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>233,900.67</b> | <b>803.16</b> | -        | -        | <b>234,703.83</b> | -           | -          | <b>234,703.83</b> |
| 026984 CITY OF COACHELLA -Primary               |                 |           |                   |               |          |          |                   |             |            |                   |
| 02-2252-GP CITY OF COACHELLA ANX                | EFT             | Y         | 126,037.52        | -             | -        | -        | 126,037.52        | -           | -          | 126,037.52        |
| 04-4325-GP COACHELLA FIRE PROTECTION            | EFT             | Y         | 116,892.23        | -             | -        | -        | 116,892.23        | -           | -292.23    | 116,600.00        |
| 04-4661-GP COACHELLA SANITARY                   | EFT             | Y         | 13,658.73         | -             | -        | -        | 13,658.73         | -           | -34.15     | 13,624.58         |
| 68-2240-FC USER UTILITY TAX CHARGE              | EFT             | Y         | 56,025.49         | -             | -        | -        | 56,025.49         | -           | -          | 56,025.49         |
| 68-2241-FC COACHELLA SANITARY SEWER             | EFT             | Y         | 1,705,353.18      | -             | -        | -        | 1,705,353.18      | -           | -          | 1,705,353.18      |
| 68-2246-FC COACHELLA LLD 16                     | EFT             | Y         | 223,162.45        | -             | -        | -        | 223,162.45        | -           | -          | 223,162.45        |
| 68-2247-FC COACHELLA LLD 17                     | EFT             | Y         | 30,219.94         | -             | -        | -        | 30,219.94         | -           | -          | 30,219.94         |
| 68-2248-FC COACHELLA LLD 18                     | EFT             | Y         | 47,240.96         | -             | -        | -        | 47,240.96         | -           | -          | 47,240.96         |
| 68-2249-FC COACHELLA LLD 19                     | EFT             | Y         | 20,002.50         | -             | -        | -        | 20,002.50         | -           | -          | 20,002.50         |
| 68-2250-FC COACHELLA LLD 20                     | EFT             | Y         | 19,239.91         | -             | -        | -        | 19,239.91         | -           | -          | 19,239.91         |
| 68-2254-FC COACHELLA LLD 21                     | EFT             | Y         | 4,683.30          | -             | -        | -        | 4,683.30          | -           | -          | 4,683.30          |
| 68-2255-FC COACHELLA LLD 1                      | EFT             | Y         | 6,302.00          | -             | -        | -        | 6,302.00          | -           | -          | 6,302.00          |
| 68-2256-FC COACHELLA LLD 2                      | EFT             | Y         | 3,700.44          | -             | -        | -        | 3,700.44          | -           | -          | 3,700.44          |
| 68-2257-FC COACHELLA LLD 3                      | EFT             | Y         | 7,487.11          | -             | -        | -        | 7,487.11          | -           | -          | 7,487.11          |
| 68-2258-FC COACHELLA LLD 4                      | EFT             | Y         | 2,785.39          | -             | -        | -        | 2,785.39          | -           | -          | 2,785.39          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                      | Disburse Method | Is Teeter | Tax       | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--------------------------------------|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2261-FC COACHELLA LLD 6           | EFT             | Y         | 17,254.78 | -       | -        | -        | 17,254.78         | -           | -          | 17,254.78         |
| 68-2262-FC COACHELLA LLD 7 LA PAZ    | EFT             | Y         | 11,353.78 | -       | -        | -        | 11,353.78         | -           | -          | 11,353.78         |
| 68-2263-FC COACHELLA LLD 8 PONDEROSA | EFT             | Y         | 1,604.00  | -       | -        | -        | 1,604.00          | -           | -          | 1,604.00          |
| 68-2264-FC COACHELLA LLD 9 SUNSHINE  | EFT             | Y         | 2,734.51  | -       | -        | -        | 2,734.51          | -           | -          | 2,734.51          |
| 68-2265-FC COACHELLA LLDM 10         | EFT             | Y         | 2,987.89  | -       | -        | -        | 2,987.89          | -           | -          | 2,987.89          |
| 68-2266-FC COACHELLA LLD 11          | EFT             | Y         | 4,153.23  | -       | -        | -        | 4,153.23          | -           | -          | 4,153.23          |
| 68-2267-FC COACHELLA LLD 12          | EFT             | Y         | 5,175.00  | -       | -        | -        | 5,175.00          | -           | -          | 5,175.00          |
| 68-2268-FC COACHELLA LLD 13          | EFT             | Y         | 26,363.88 | -       | -        | -        | 26,363.88         | -           | -          | 26,363.88         |
| 68-2269-FC COACHELLA LLD 14          | EFT             | Y         | 14,928.32 | -       | -        | -        | 14,928.32         | -           | -          | 14,928.32         |
| 68-2270-FC COACHELLA LLD 15          | EFT             | Y         | 12,480.00 | -       | -        | -        | 12,480.00         | -           | -          | 12,480.00         |
| 68-7000-FC COACHELLA LLD 22          | EFT             | Y         | 17,700.00 | -       | -        | -        | 17,700.00         | -           | -          | 17,700.00         |
| 68-7001-FC COACHELLA LLD 23          | EFT             | Y         | 31,942.40 | -       | -        | -        | 31,942.40         | -           | -          | 31,942.40         |
| 68-7002-FC COACHELLA LLD 24          | EFT             | Y         | 96,415.74 | -       | -        | -        | 96,415.74         | -           | -          | 96,415.74         |
| 68-7003-FC COACHELLA LLD 25          | EFT             | Y         | 19,920.00 | -       | -        | -        | 19,920.00         | -           | -          | 19,920.00         |
| 68-7005-FC COACHELLA LLD 27          | EFT             | Y         | 21,600.00 | -       | -        | -        | 21,600.00         | -           | -          | 21,600.00         |
| 68-7006-FC COACHELLA LLD 28          | EFT             | Y         | 38,402.44 | -       | -        | -        | 38,402.44         | -           | -          | 38,402.44         |
| 68-7007-FC COACHELLA LLD 29          | EFT             | Y         | 22,650.00 | -       | -        | -        | 22,650.00         | -           | -          | 22,650.00         |
| 68-7008-FC COACHELLA LLD 30          | EFT             | Y         | 15,300.00 | -       | -        | -        | 15,300.00         | -           | -          | 15,300.00         |
| 68-7009-FC COACHELLA LLD 31          | EFT             | Y         | 32,375.00 | -       | -        | -        | 32,375.00         | -           | -          | 32,375.00         |
| 68-7010-FC COACHELLA LLD 32          | EFT             | Y         | 56,700.00 | -       | -        | -        | 56,700.00         | -           | -          | 56,700.00         |
| 68-7011-FC COACHELLA LLD 33          | EFT             | Y         | 80,282.25 | -       | -        | -        | 80,282.25         | -           | -          | 80,282.25         |
| 68-7012-FC COACHELLA LLD 34          | EFT             | Y         | 24,360.00 | -       | -        | -        | 24,360.00         | -           | -          | 24,360.00         |
| 68-7013-FC COACHELLA LLD 35          | EFT             | Y         | 13,019.44 | -       | -        | -        | 13,019.44         | -           | -          | 13,019.44         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                | Disburse Method | Is Teeter | Tax                 | Penalty         | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission     | Total Apportioned   |
|--|-----------------|-----------|---------------------|-----------------|----------|----------|---------------------|-------------|----------------|---------------------|
| 68-7014-FC COACHELLA LLD 36                    | EFT             | Y         | 16,639.50           | -               | -        | -        | 16,639.50           | -           | -              | 16,639.50           |
| 68-7016-FC COACHELLA LLD 38                    | EFT             | Y         | 36,500.00           | -               | -        | -        | 36,500.00           | -           | -              | 36,500.00           |
| 68-7030-FC CFD 2005-1 CITY OF COACHELLA        | EFT             | N         | 933,405.68          | 1,289.41        | -        | -        | 934,695.09          | -           | -              | 934,695.09          |
| <b>026984 CITY OF COACHELLA -Primary Total</b> |                 |           | <b>3,939,038.99</b> | <b>1,289.41</b> | -        | -        | <b>3,940,328.40</b> | -           | <b>-326.38</b> | <b>3,940,002.02</b> |
| 026986 MURRIETA UNIFIED                        |                 |           |                     |                 |          |          |                     |             |                |                     |
| 68-0279-FC MVUSD CFD No. 2018-1                | Check           | N         | 30,270.88           | -               | -        | -        | 30,270.88           | -           | -              | 30,270.88           |
| 68-3400-FC CFD 90-1 MURRIETA VALLEY USD        | Check           | N         | 214,530.22          | 383.50          | -        | -        | 214,913.72          | -           | -              | 214,913.72          |
| 68-3401-FC CFD 98-1 MURRIETA VALLEY USD        | Check           | N         | 213,442.37          | 646.19          | -        | -        | 214,088.56          | -           | -              | 214,088.56          |
| 68-3402-FC CFD 98-2 MURRIETA VALLEY USD        | Check           | N         | 117,533.22          | 212.10          | -        | -        | 117,745.32          | -           | -              | 117,745.32          |
| 68-3403-FC CFD 98-3 MURRIETA VALLEY USD        | Check           | N         | 164,759.35          | 47.61           | -        | -        | 164,806.96          | -           | -              | 164,806.96          |
| 68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD     | Check           | N         | 236,799.08          | 232.86          | -        | -        | 237,031.94          | -           | -              | 237,031.94          |
| 68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD     | Check           | N         | 161,268.11          | 421.60          | -        | -        | 161,689.71          | -           | -              | 161,689.71          |
| 68-3406-FC CFD 2000-1 MURRIETA VALLEY USD      | Check           | N         | 527,348.70          | 971.75          | -        | -        | 528,320.45          | -           | -              | 528,320.45          |
| 68-3408-FC CFD 2000-2 MURRIETA VALLEY USD      | Check           | N         | 433,730.37          | 492.65          | -        | -        | 434,223.02          | -           | -              | 434,223.02          |
| 68-3409-FC CFD 2001-1 MURRIETA VALLEY USD      | Check           | N         | 125,322.74          | -               | -        | -        | 125,322.74          | -           | -              | 125,322.74          |
| 68-3410-FC CFD 2001-2 MURRIETA VALLEY USD      | Check           | N         | 118,208.44          | 13.59           | -        | -        | 118,222.03          | -           | -              | 118,222.03          |
| 68-3411-FC CFD 2002-1 MURRIETA VALLEY USD      | Check           | N         | 122,812.06          | 132.51          | -        | -        | 122,944.57          | -           | -              | 122,944.57          |
| 68-3412-FC CFD 2002-2 MURRIETA VALLEY USD      | Check           | N         | 94,711.91           | 188.09          | -        | -        | 94,900.00           | -           | -              | 94,900.00           |
| 68-3421-FC CFD 2003-2 MURRIETA VALLEY USD      | Check           | N         | 68,105.44           | 184.16          | -        | -        | 68,289.60           | -           | -              | 68,289.60           |
| 68-3422-FC CFD 2003-3 MURRIETA VALLEY USD      | Check           | N         | 93,667.90           | 72.70           | -        | -        | 93,740.60           | -           | -              | 93,740.60           |
| 68-3423-FC CFD 2003-4 MURRIETA VALLEY USD      | Check           | N         | 177,848.25          | 982.53          | -        | -        | 178,830.78          | -           | -              | 178,830.78          |
| 68-3424-FC CFD 2004-1 MURRIETA VALLEY USD      | Check           | N         | 104,155.59          | 213.71          | -        | -        | 104,369.30          | -           | -              | 104,369.30          |
| <b>026986 MURRIETA UNIFIED Total</b>           |                 |           | <b>3,004,514.63</b> | <b>5,195.55</b> | -        | -        | <b>3,009,710.18</b> | -           | -              | <b>3,009,710.18</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                 | Disburse Method | Is Teeter | Tax              | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------------|---------------|----------|----------|-------------------|-------------|------------|-------------------|
| 026987 DESERT SANDS UNIFIED SCHOOL              |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-3500-FC CFD 1 DESERT SANDS USD               | Check           | N         | 78,785.68        | 169.60        | -        | -        | 78,955.28         | -           | -          | 78,955.28         |
| <b>026987 DESERT SANDS UNIFIED SCHOOL Total</b> |                 |           | <b>78,785.68</b> | <b>169.60</b> | -        | -        | <b>78,955.28</b>  | -           | -          | <b>78,955.28</b>  |
| 026988 CITY OF CORONA -Primary                  |                 |           |                  |               |          |          |                   |             |            |                   |
| 02-2301-GP CITY OF CORONA                       | EFT             | N         | 9,089,858.22     | -             | -        | -        | 9,089,858.22      | -           | -          | 9,089,858.22      |
| 68-0002-FC CFD 2016-2 (TERRASA)TAX B            | EFT             | N         | 15,437.34        | -             | -        | -        | 15,437.34         | -           | -          | 15,437.34         |
| 68-0012-FC CFD 2016-2 (TERRASSA) TAX A          | EFT             | N         | 171,003.35       | -             | -        | -        | 171,003.35        | -           | -          | 171,003.35        |
| 68-0013-FC CFD 2016-1 (PUBLIC SERVICES)         | EFT             | N         | 221,383.44       | -             | -        | -        | 221,383.44        | -           | -          | 221,383.44        |
| 68-0034-FC CFD 2016-3 ZONE 2                    | EFT             | N         | 23,560.66        | -             | -        | -        | 23,560.66         | -           | -          | 23,560.66         |
| 68-0035-FC CFD 2016-3 ZONE 3                    | EFT             | N         | 1,289.87         | -             | -        | -        | 1,289.87          | -           | -          | 1,289.87          |
| 68-0036-FC CFD 2016-3 ZONE 4                    | EFT             | N         | 5,301.89         | -             | -        | -        | 5,301.89          | -           | -          | 5,301.89          |
| 68-0089-FC CFD 2017-2 VALENCIA TAX A            | EFT             | N         | 122,563.00       | -             | -        | -        | 122,563.00        | -           | -          | 122,563.00        |
| 68-0090-FC CFD 2017-2 VALENCIA TAX B            | EFT             | N         | 18,756.36        | -             | -        | -        | 18,756.36         | -           | -          | 18,756.36         |
| 68-0124-FC CFD 2016-3 ZONE 6 CORONA             | EFT             | N         | 16,938.68        | -             | -        | -        | 16,938.68         | -           | -          | 16,938.68         |
| 68-0125-FC CFD 2018-1 IA 1 BEDFORD TAX A        | EFT             | N         | 336,756.27       | -             | -        | -        | 336,756.27        | -           | -          | 336,756.27        |
| 68-0130-FC CFD 2018-1 BEDFORD TAX B             | EFT             | N         | 35,064.36        | -             | -        | -        | 35,064.36         | -           | -          | 35,064.36         |
| 68-0181-FC CFD 2016-3 (Zone 8)                  | EFT             | N         | 1,458.60         | -             | -        | -        | 1,458.60          | -           | -          | 1,458.60          |
| 68-0186-FC CFD 2016-3 (Zone 13)                 | EFT             | N         | 9,721.83         | -             | -        | -        | 9,721.83          | -           | -          | 9,721.83          |
| 68-0187-FC CFD 2018-2 (Sierra Bella) Tax A      | EFT             | N         | 177,788.40       | -             | -        | -        | 177,788.40        | -           | -          | 177,788.40        |
| 68-0188-FC CFD 2018-2 (Sierra Bella) Tax B      | EFT             | N         | 28,893.31        | -             | -        | -        | 28,893.31         | -           | -          | 28,893.31         |
| 68-0256-FC CFD 2016-3 (Zone 15)                 | EFT             | N         | 1,101.60         | -             | -        | -        | 1,101.60          | -           | -91.52     | 1,010.08          |
| 68-2271-FC CORONA LGT MAINT 2003-1              | EFT             | N         | 54,984.28        | -             | -        | -        | 54,984.28         | -           | -          | 54,984.28         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                         | Disburse Method | Is Teeter | Tax        | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|----------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2272-FC CFD 2002-2 LDS CORONA        | EFT             | N         | 23,478.41  | 24.87    | -        | -        | 23,503.28         | -           | -          | 23,503.28         |
| 68-2273-FC CFD 2002-3 LDS CORONA        | EFT             | N         | 8,609.38   | -        | -        | -        | 8,609.38          | -           | -          | 8,609.38          |
| 68-2274-FC CFD 2001-2 IMP AREA 1 CORONA | EFT             | N         | 76,284.26  | 442.42   | -        | -        | 76,726.68         | -           | -          | 76,726.68         |
| 68-2276-FC AD CORONA 96-1 SERIES 1999 A | EFT             | N         | 97,057.23  | -        | -        | -        | 97,057.23         | -           | -          | 97,057.23         |
| 68-2277-FC AD CORONA 96-1 SERIES 1997 A | EFT             | N         | 17,631.25  | -        | -        | -        | 17,631.25         | -           | -          | 17,631.25         |
| 68-2278-FC AD CORONA 96-1 SERIES 1997 B | EFT             | N         | 36,053.52  | -        | -        | -        | 36,053.52         | -           | -          | 36,053.52         |
| 68-2281-FC CORONA LLMD 84-2 ZN 1        | EFT             | N         | 1,909.98   | -        | -        | -        | 1,909.98          | -           | -          | 1,909.98          |
| 68-2282-FC CORONA LLMD 84-2 ZN 2        | EFT             | N         | 37,647.65  | -        | -        | -        | 37,647.65         | -           | -          | 37,647.65         |
| 68-2284-FC CORONA LLMD 84-2 ZN 4        | EFT             | N         | 42,946.71  | -        | -        | -        | 42,946.71         | -           | -          | 42,946.71         |
| 68-2286-FC CORONA LLMD 84-2 ZN 6        | EFT             | N         | 147,184.44 | -        | -        | -        | 147,184.44        | -           | -          | 147,184.44        |
| 68-2287-FC CORONA LLMD 84-2 ZN 7        | EFT             | N         | 36,248.07  | -        | -        | -        | 36,248.07         | -           | -          | 36,248.07         |
| 68-2290-FC CORONA LLMD 84-2 ZN 10       | EFT             | N         | 967,558.78 | -        | -        | -        | 967,558.78        | -           | -          | 967,558.78        |
| 68-2294-FC CORONA LLMD 84-2 ZN 14       | EFT             | N         | 264,994.59 | -        | -        | -        | 264,994.59        | -           | -          | 264,994.59        |
| 68-2295-FC CORONA LLMD 84-2 ZN 15       | EFT             | N         | 9,411.65   | -        | -        | -        | 9,411.65          | -           | -          | 9,411.65          |
| 68-2297-FC CORONA LLMD 84-2 ZN 17       | EFT             | N         | 10,285.42  | -        | -        | -        | 10,285.42         | -           | -          | 10,285.42         |
| 68-2298-FC CORONA LLMD 84-2 ZN 18       | EFT             | N         | 16,871.25  | -        | -        | -        | 16,871.25         | -           | -          | 16,871.25         |
| 68-2299-FC CORONA LLMD 84-2 ZN 19       | EFT             | N         | 208,604.88 | -        | -        | -        | 208,604.88        | -           | -          | 208,604.88        |
| 68-2300-FC CORONA LLMD 84-2 ZN 20       | EFT             | N         | 497,801.31 | -        | -        | -        | 497,801.31        | -           | -          | 497,801.31        |
| 68-2301-FC CFD 2002-1 DOS LAGOS CORONA  | EFT             | N         | 349,173.76 | 778.79   | -        | -        | 349,952.55        | -           | -          | 349,952.55        |
| 68-2304-FC CFD CORONA (N MAIN) 2011-1   | EFT             | N         | 38,749.74  | -        | -        | -        | 38,749.74         | -           | -          | 38,749.74         |
| 68-2311-FC CORONA LMD 84-1              | EFT             | N         | 852,130.00 | -        | -        | -        | 852,130.00        | -           | -          | 852,130.00        |
| 68-2337-FC CFD 97-1 LDS CORONA          | EFT             | N         | 181,373.54 | 681.02   | -        | -        | 182,054.56        | -           | -          | 182,054.56        |
| 68-2338-FC CFD 97-2 CORONA              | EFT             | N         | 557,074.23 | 1,540.20 | -        | -        | 558,614.43        | -           | -          | 558,614.43        |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                 | Disburse Method | Is Teeter | Tax                  | Penalty         | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission    | Total Apportioned    |
|---|-----------------|-----------|----------------------|-----------------|----------|----------|----------------------|-------------|---------------|----------------------|
| 68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA       | EFT             | N         | 10,235.53            | 14.91           | -        | -        | 10,250.44            | -           | -             | 10,250.44            |
| 68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA      | EFT             | N         | 205,978.51           | 288.98          | -        | -        | 206,267.49           | -           | -             | 206,267.49           |
| 68-2341-FC CFD 2001-1 LLMD CORONA               | EFT             | N         | 269,252.92           | 551.62          | -        | -        | 269,804.54           | -           | -             | 269,804.54           |
| 68-2342-FC CFD 2001-2 IMP AREA 2 CORONA         | EFT             | N         | 33,704.05            | 103.58          | -        | -        | 33,807.63            | -           | -             | 33,807.63            |
| 68-2343-FC CFD 2002-4 COR CROSSINGS CORONA      | EFT             | N         | 302,403.13           | -               | -        | -        | 302,403.13           | -           | -             | 302,403.13           |
| 68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA     | EFT             | N         | 209,461.08           | 423.82          | -        | -        | 209,884.90           | -           | -             | 209,884.90           |
| 68-7150-FC CFD 2004-1 BUCHANAN ST CORONA        | EFT             | N         | 92,980.55            | 315.86          | -        | -        | 93,296.41            | -           | -             | 93,296.41            |
| 68-7151-FC CFD 2002-1 IA DOS LAGOS CORONA       | EFT             | N         | 268,044.53           | -               | -        | -        | 268,044.53           | -           | -             | 268,044.53           |
| <b>026988 CITY OF CORONA -Primary Total</b>     |                 |           | <b>16,203,001.81</b> | <b>5,166.07</b> | -        | -        | <b>16,208,167.88</b> | -           | <b>-91.52</b> | <b>16,208,076.36</b> |
| 026990 CORONA NORCO UNIFIED SCHOOL              |                 |           |                      |                 |          |          |                      |             |               |                      |
| 68-3162-FC CFD 99-2 AREA B CORONA-NORCO USD     | Check           | N         | 62,155.56            | -93.92          | -        | -        | 62,061.64            | -           | -             | 62,061.64            |
| <b>026990 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>62,155.56</b>     | <b>-93.92</b>   | -        | -        | <b>62,061.64</b>     | -           | -             | <b>62,061.64</b>     |
| 026991 CORONA NORCO UNIFIED SCHOOL              |                 |           |                      |                 |          |          |                      |             |               |                      |
| 68-3163-FC CFD 99-2 AREA C CORONA-NORCO USD     | Check           | N         | 76,631.08            | 88.92           | -        | -        | 76,720.00            | -           | -             | 76,720.00            |
| <b>026991 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>76,631.08</b>     | <b>88.92</b>    | -        | -        | <b>76,720.00</b>     | -           | -             | <b>76,720.00</b>     |
| 026992 CORONA NORCO UNIFIED SCHOOL              |                 |           |                      |                 |          |          |                      |             |               |                      |
| 68-3154-FC CFD 01-2 AREA A CORONA-NORCO USD     | Check           | N         | 141,985.51           | 419.47          | -        | -        | 142,404.98           | -           | -             | 142,404.98           |
| <b>026992 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>141,985.51</b>    | <b>419.47</b>   | -        | -        | <b>142,404.98</b>    | -           | -             | <b>142,404.98</b>    |
| 026993 CORONA NORCO UNIFIED SCHOOL              |                 |           |                      |                 |          |          |                      |             |               |                      |
| 68-3155-FC CFD 01-2 AREA B CORONA-NORCO USD     | Check           | N         | 133,055.70           | 599.35          | -        | -        | 133,655.05           | -           | -             | 133,655.05           |
| <b>026993 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>133,055.70</b>    | <b>599.35</b>   | -        | -        | <b>133,655.05</b>    | -           | -             | <b>133,655.05</b>    |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                 | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|------------|-------------------|
| 026994 CORONA NORCO UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD     | Check           | N         | 293,905.41        | 694.40        | -        | -        | 294,599.81        | -           | -          | 294,599.81        |
| <b>026994 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>293,905.41</b> | <b>694.40</b> | <b>-</b> | <b>-</b> | <b>294,599.81</b> | <b>-</b>    | <b>-</b>   | <b>294,599.81</b> |
| 026995 CITY OF DESERT HOT SPRINGS -Primary      |                 |           |                   |               |          |          |                   |             |            |                   |
| 02-2321-GP CITY OF DESERT HOT SPRINGS           | EFT             | Y         | 255,016.32        | -             | -        | -        | 255,016.32        | -           | -          | 255,016.32        |
| 68-0081-FC CITY OF DHS CFD 2010-1 ZONE 8        | EFT             | N         | 2,929.66          | -             | -        | -        | 2,929.66          | -           | -91.52     | 2,838.14          |
| 68-0084-FC CITY OF DHS CFD 2010-1 ZONE 13       | EFT             | N         | 10,633.49         | -             | -        | -        | 10,633.49         | -           | -          | 10,633.49         |
| 68-0148-FC CITY OF DHS CFD 2010-1 ZN 17         | EFT             | N         | 2,291.90          | -             | -        | -        | 2,291.90          | -           | -          | 2,291.90          |
| 68-0149-FC CITY OF DHS CFD 2010-1 ZN 18         | EFT             | N         | 2,717.20          | -             | -        | -        | 2,717.20          | -           | -          | 2,717.20          |
| 68-0150-FC CITY OF DHS CFD 2010-1 ZN 19         | EFT             | N         | 32,188.39         | -             | -        | -        | 32,188.39         | -           | -          | 32,188.39         |
| 68-0151-FC CITY OF DHS CFD 2010-1 ZN 21         | EFT             | N         | 2,568.55          | -             | -        | -        | 2,568.55          | -           | -          | 2,568.55          |
| 68-0153-FC CITY OF DHS CFD 2010-1 ZN 23         | EFT             | N         | 10,198.42         | -             | -        | -        | 10,198.42         | -           | -          | 10,198.42         |
| 68-0155-FC CITY OF DHS CFD 2010-1 ZN 27         | EFT             | N         | 64,660.02         | -             | -        | -        | 64,660.02         | -           | -          | 64,660.02         |
| 68-0156-FC CITY OF DHS CFD 2010-1 ZN 29         | EFT             | N         | 45,852.06         | -             | -        | -        | 45,852.06         | -           | -92.57     | 45,759.49         |
| 68-0157-FC CITY OF DHS CFD 2010-1 ZN 30         | EFT             | N         | 19,017.44         | -             | -        | -        | 19,017.44         | -           | -          | 19,017.44         |
| 68-0214-FC City of DHS CFD 2010-1 (Zone 15)     | EFT             | N         | 9,879.18          | -             | -        | -        | 9,879.18          | -           | -          | 9,879.18          |
| 68-0215-FC City of DHS CFD 2010-1 (Zone 16)     | EFT             | N         | 12,951.92         | -             | -        | -        | 12,951.92         | -           | -91.52     | 12,860.40         |
| 68-0278-FC City of DHS LMD No. 2 Zn 19          | EFT             | Y         | 35,195.00         | -             | -        | -        | 35,195.00         | -           | -          | 35,195.00         |
| 68-1500-FC DESERT VALLEY DISPOSAL COLLECT       | EFT             | Y         | 1,061,792.06      | -             | -        | -        | 1,061,792.06      | -           | -          | 1,061,792.06      |
| 68-1501-FC CITY OF DHS DAD NO.1 ZN 1            | EFT             | N         | 10,080.88         | -             | -        | -        | 10,080.88         | -           | -          | 10,080.88         |
| 68-1502-FC CITY OF DHS DAD NO.1 ZN 2            | EFT             | N         | 10,472.11         | -             | -        | -        | 10,472.11         | -           | -          | 10,472.11         |
| 68-1503-FC CITY OF DHS DAD NO.1 ZN 3            | EFT             | N         | 9,322.82          | -             | -        | -        | 9,322.82          | -           | -          | 9,322.82          |



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## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                       | Disburse Method | Is Teeter | Tax       | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---------------------------------------|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-1504-FC CITY OF DHS DAD NO.1 ZN 4  | EFT             | N         | 7,857.92  | -       | -        | -        | 7,857.92          | -           | -          | 7,857.92          |
| 68-1505-FC CITY OF DHS DAD NO.1 ZN 5  | EFT             | N         | 3,910.12  | -       | -        | -        | 3,910.12          | -           | -          | 3,910.12          |
| 68-1506-FC CITY OF DHS DAD NO.1 ZN 6  | EFT             | N         | 9,586.64  | -       | -        | -        | 9,586.64          | -           | -          | 9,586.64          |
| 68-1507-FC CITY OF DHS DAD NO.1 ZN 7  | EFT             | N         | 4,407.44  | -       | -        | -        | 4,407.44          | -           | -          | 4,407.44          |
| 68-1508-FC CITY OF DHS DAD NO.1 ZN 8  | EFT             | N         | 3,654.60  | -       | -        | -        | 3,654.60          | -           | -          | 3,654.60          |
| 68-1509-FC CITY OF DHS DAD NO.1 ZN 9  | EFT             | N         | 2,942.16  | -       | -        | -        | 2,942.16          | -           | -          | 2,942.16          |
| 68-1510-FC CITY OF DHS DAD NO.1 ZN 10 | EFT             | N         | 4,911.68  | -       | -        | -        | 4,911.68          | -           | -          | 4,911.68          |
| 68-1512-FC CITY OF DHS DAD NO.1 ZN 12 | EFT             | N         | 12,438.25 | -       | -        | -        | 12,438.25         | -           | -          | 12,438.25         |
| 68-1513-FC CITY OF DHS DAD NO.1 ZN 13 | EFT             | N         | 3,567.48  | -       | -        | -        | 3,567.48          | -           | -          | 3,567.48          |
| 68-1514-FC CITY OF DHS DAD NO.1 ZN 14 | EFT             | N         | 6,946.78  | -       | -        | -        | 6,946.78          | -           | -          | 6,946.78          |
| 68-1517-FC CITY OF DHS DAD NO.1 ZN 17 | EFT             | N         | 4,474.88  | -       | -        | -        | 4,474.88          | -           | -          | 4,474.88          |
| 68-1518-FC CITY OF DHS LMD NO.2 ZN 1  | EFT             | Y         | 18,577.54 | -       | -        | -        | 18,577.54         | -           | -          | 18,577.54         |
| 68-1519-FC CITY OF DHS LMD NO.2 ZN 2  | EFT             | Y         | 7,501.08  | -       | -        | -        | 7,501.08          | -           | -          | 7,501.08          |
| 68-1520-FC CITY OF DHS LMD NO.2 ZN 3  | EFT             | Y         | 15,276.60 | -       | -        | -        | 15,276.60         | -           | -          | 15,276.60         |
| 68-1521-FC CITY OF DHS LMD NO.2 ZN 4  | EFT             | Y         | 6,815.27  | -       | -        | -        | 6,815.27          | -           | -          | 6,815.27          |
| 68-1522-FC CITH OF DHS LMD NO.2 ZN 5  | EFT             | Y         | 1,162.00  | -       | -        | -        | 1,162.00          | -           | -          | 1,162.00          |
| 68-1523-FC CITY OF DHS LMD NO.2 ZN 6  | EFT             | Y         | 7,310.88  | -       | -        | -        | 7,310.88          | -           | -          | 7,310.88          |
| 68-1524-FC CITY OF DHS LMD NO.2 ZN 7  | EFT             | Y         | 5,547.92  | -       | -        | -        | 5,547.92          | -           | -          | 5,547.92          |
| 68-1525-FC CITY OF DHS LMD NO.2 ZN 8  | EFT             | Y         | 5,272.50  | -       | -        | -        | 5,272.50          | -           | -          | 5,272.50          |
| 68-1526-FC CITY OF DHS LMD NO.2 ZN 9  | EFT             | Y         | 3,705.90  | -       | -        | -        | 3,705.90          | -           | -          | 3,705.90          |
| 68-1527-FC CITY OF DHS LMD NO.2 ZN 10 | EFT             | Y         | 3,065.44  | -       | -        | -        | 3,065.44          | -           | -          | 3,065.44          |
| 68-1528-FC CITY OF DHS LMD NO.2 ZN 11 | EFT             | Y         | 2,711.36  | -       | -        | -        | 2,711.36          | -           | -          | 2,711.36          |
| 68-1530-FC CITY OF DHS LMD NO.2 ZN 13 | EFT             | Y         | 10,129.25 | -       | -        | -        | 10,129.25         | -           | -          | 10,129.25         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District   | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission     | Total Apportioned   |
|---|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|----------------|---------------------|
| 68-1532-FC CITY OF DHS LMD NO.2 ZN 15                   | EFT             | Y         | 6,033.26            | -             | -        | -        | 6,033.26            | -           | -              | 6,033.26            |
| 68-1535-FC CITY OF DHS LMD NO.2 ZN 18                   | EFT             | Y         | 2,274.88            | -             | -        | -        | 2,274.88            | -           | -              | 2,274.88            |
| 68-1568-FC CFD 2010-1 (ZONE 4) CITY OF DHS              | EFT             | N         | 6,392.64            | -             | -        | -        | 6,392.64            | -           | -              | 6,392.64            |
| 68-1569-FC CFD 2010-1 (ZONE 5) CITY OF DHS              | EFT             | N         | 6,344.54            | -             | -        | -        | 6,344.54            | -           | -              | 6,344.54            |
| 68-2324-FC CITY OF DESERT HOT SPRINGS LMD               | EFT             | Y         | 206,117.44          | -             | -        | -        | 206,117.44          | -           | -              | 206,117.44          |
| 68-2325-FC CITY OF DHS NUISANCE ABATE                   | EFT             | N         | 34,453.04           | -             | -        | -        | 34,453.04           | -           | -              | 34,453.04           |
| 68-2326-FC CITY OF DHS WASTE DISPOSAL                   | EFT             | Y         | 25,029.58           | -             | -        | -        | 25,029.58           | -           | -              | 25,029.58           |
| 68-2332-FC DHS PUBLIC SAFETY MEASURE TAX                | EFT             | Y         | 871,355.17          | -             | -        | -        | 871,355.17          | -           | -              | 871,355.17          |
| 68-7200-FC DHS PUB SAFETY SRV PARCEL TAX                | EFT             | Y         | 100,032.34          | -             | -        | -        | 100,032.34          | -           | -              | 100,032.34          |
| 68-7201-FC CFD 2006-1 DESERT HOT SPRINGS                | EFT             | N         | 96,870.39           | 568.78        | -        | -        | 97,439.17           | -           | -              | 97,439.17           |
| 68-7202-FC CFD 2010-1(SERVICIS) CITY OF DHS             | EFT             | N         | 2,241.61            | -             | -        | -        | 2,241.61            | -           | -              | 2,241.61            |
| <b>026995 CITY OF DESERT HOT SPRINGS -Primary Total</b> |                 |           | <b>3,106,686.00</b> | <b>568.78</b> | -        | -        | <b>3,107,254.78</b> | -           | <b>-275.61</b> | <b>3,106,979.17</b> |
| 026997 CITY OF LAKE ELSINORE -Primary                   |                 |           |                     |               |          |          |                     |             |                |                     |
| 02-2352-GP CITY OF LAKE ELSINORE ANX                    | EFT             | Y         | 850,651.73          | -             | -        | -        | 850,651.73          | -           | -              | 850,651.73          |
| 68-0053-FC CFD 2003-2 CANYON HILLS IMP. E               | EFT             | N         | 89,662.65           | -             | -        | -        | 89,662.65           | -           | -              | 89,662.65           |
| 68-0054-FC CFD 2015-2 MAINT. TAX ZONE 3                 | EFT             | N         | 2,936.15            | -             | -        | -        | 2,936.15            | -           | -              | 2,936.15            |
| 68-0055-FC CFD 2015-2 MAINT. TAX ZONE 4                 | EFT             | N         | 8,958.02            | -             | -        | -        | 8,958.02            | -           | -              | 8,958.02            |
| 68-0143-FC CFD 2016-2 CANYON HILLS                      | EFT             | N         | 541,457.15          | -             | -        | -        | 541,457.15          | -           | -              | 541,457.15          |
| 68-0144-FC CFD 2017-1 MISSION TRAIL SVC                 | EFT             | N         | 4,380.48            | -             | -        | -        | 4,380.48            | -           | -              | 4,380.48            |
| 68-0145-FC CFD 2018-1 WASSON CANYON II                  | EFT             | N         | 5,249.90            | -             | -        | -        | 5,249.90            | -           | -              | 5,249.90            |
| 68-0146-FC CFD 2015-2 MAINT. TAX ZONE 5                 | EFT             | N         | 8,218.40            | -             | -        | -        | 8,218.40            | -           | -              | 8,218.40            |
| 68-0190-FC CFD 2015-2 (Maint. Service) Zone 6           | EFT             | N         | 2,823.89            | -             | -        | -        | 2,823.89            | -           | -              | 2,823.89            |
| 68-0191-FC CFD 2015-2 (Maint. Services) Zone 7          | EFT             | N         | 535.50              | -             | -        | -        | 535.50              | -           | -              | 535.50              |



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## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                | Disburse Method | Is Teeter | Tax          | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|--------------|----------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-0192-FC CFD 2019-1 (Westlake)               | EFT             | N         | 24,812.50    | -        | -        | -        | 24,812.50         | -           | -          | 24,812.50         |
| 68-0201-FC CFD 2015-2 (Maint. Services) Zone 8 | EFT             | N         | 8,197.26     | -        | -        | -        | 8,197.26          | -           | -          | 8,197.26          |
| 68-0254-FC CFD 2019-2 (Nichols Ranch)          | EFT             | N         | 5,250.00     | -        | -        | -        | 5,250.00          | -           | -          | 5,250.00          |
| 68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE     | EFT             | N         | 1,513,181.73 | 2,782.87 | -        | -        | 1,515,964.60      | -           | -          | 1,515,964.60      |
| 68-2354-FC LAKE ELSINORE WEED ABATE            | EFT             | Y         | 10,725.00    | -        | -        | -        | 10,725.00         | -           | -          | 10,725.00         |
| 68-2357-FC LAKE ELSINORE LLMMD                 | EFT             | Y         | 598,173.30   | -        | -        | -        | 598,173.30        | -           | -          | 598,173.30        |
| 68-2370-FC LAKE ELSINORE REFUSE COLL           | EFT             | Y         | 528,041.92   | -        | -        | -        | 528,041.92        | -           | -          | 528,041.92        |
| 68-2371-FC LAKE ELSINORE NUISANCE ABATE        | EFT             | N         | 4,641.17     | -        | -        | -        | 4,641.17          | -           | -          | 4,641.17          |
| 68-8703-FC CFD 2005-4 LAKEVIEW LK ELSINORE     | EFT             | N         | 5,249.84     | -        | -        | -        | 5,249.84          | -           | -          | 5,249.84          |
| 68-8706-FC CFD 2006-3 LA STRADA LK ELSINORE    | EFT             | N         | 5,249.30     | -        | -        | -        | 5,249.30          | -           | -          | 5,249.30          |
| 68-8707-FC CFD2006-5 PARK OS&SD LK ELSINORE    | EFT             | N         | 38,270.32    | 16.28    | -        | -        | 38,286.60         | -           | -          | 38,286.60         |
| 68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE     | EFT             | N         | 902,697.12   | 1,983.61 | -        | -        | 904,680.73        | -           | -          | 904,680.73        |
| 68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE    | EFT             | N         | 89,571.50    | 146.52   | -        | -        | 89,718.02         | -           | -          | 89,718.02         |
| 68-8721-FC CFD2005-5 WASSON SVC LK ELSINORE    | EFT             | N         | 29,793.57    | 65.12    | -        | -        | 29,858.69         | -           | -          | 29,858.69         |
| 68-8723-FC CFD2006-1 SUMER IA-2 LK ELSINORE    | EFT             | N         | 88,304.22    | 106.94   | -        | -        | 88,411.16         | -           | -          | 88,411.16         |
| 68-8724-FC CFD2006-1 SUMER IA-3 LK ELSINORE    | EFT             | N         | 86,916.07    | 195.02   | -        | -        | 87,111.09         | -           | -          | 87,111.09         |
| 68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE    | EFT             | N         | 224,357.19   | 358.16   | -        | -        | 224,715.35        | -           | -          | 224,715.35        |
| 68-8726-FC CFD2006-2 VISCAYA SV LK ELSINORE    | EFT             | N         | 26,870.25    | 48.84    | -        | -        | 26,919.09         | -           | -          | 26,919.09         |
| 68-8728-FC CFD 2006-4 LAKE ELSINORE            | EFT             | N         | 5,249.17     | -        | -        | -        | 5,249.17          | -           | -          | 5,249.17          |
| 68-8730-FC CFD 2006-6 TESSERA LAKE ELSINORE    | EFT             | N         | 10,499.94    | 524.97   | -        | -        | 11,024.91         | -           | -93.27     | 10,931.64         |
| 68-8738-FC CFD2007-1 LK ELSINORE PUBLC SFTY    | EFT             | N         | 52,602.62    | -        | -        | -        | 52,602.62         | -           | -          | 52,602.62         |
| 68-8739-FC CFD2007-4 MAKENNA LAKE ELSINORE     | EFT             | N         | 84,376.38    | 123.63   | -        | -        | 84,500.01         | -           | -          | 84,500.01         |
| 68-8740-FC CFD2007-4 MAKENNA SV LK ELSINORE    | EFT             | N         | 12,181.51    | 16.68    | -        | -        | 12,198.19         | -           | -          | 12,198.19         |



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## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                             | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-8741-FC CFD2007-5 RED KITE LAKE ELSINORE | EFT             | N         | 66,032.00  | -       | -        | -        | 66,032.00         | -           | -          | 66,032.00         |
| 68-8742-FC CFD2007-5 REDKITE SV LK ELSINORE | EFT             | N         | 7,327.80   | -       | -        | -        | 7,327.80          | -           | -          | 7,327.80          |
| 68-8743-FC CFD2007-6 HOLIDAY INN LK ELSINOR | EFT             | N         | 2,705.75   | 317.06  | -        | -        | 3,022.81          | -           | -          | 3,022.81          |
| 68-8744-FC CFD 2009-1 PARKS & LIGHTING      | EFT             | N         | 349,958.89 | 644.80  | -        | -        | 350,603.69        | -           | -          | 350,603.69        |
| 68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ       | EFT             | N         | 153,842.23 | 377.75  | -        | -        | 154,219.98        | -           | -          | 154,219.98        |
| 68-8746-FC CFD LK ELSINORE 2006-1 IMP EE    | EFT             | N         | 137,745.16 | 280.34  | -        | -        | 138,025.50        | -           | -          | 138,025.50        |
| 68-8747-FC CFD LK ELSINORE 2006-1 IMP FF    | EFT             | N         | 110,349.62 | 234.64  | -        | -        | 110,584.26        | -           | -          | 110,584.26        |
| 68-8748-FC CFD 2006-1 SUMMERLY IMP.KK       | EFT             | N         | 17,753.95  | -       | -        | -        | 17,753.95         | -           | -          | 17,753.95         |
| 68-8749-FC CFD LK ELSINORE 2006-1 IMP HH    | EFT             | N         | 153,104.75 | -       | -        | -        | 153,104.75        | -           | -          | 153,104.75        |
| 68-8750-FC CFD LK ELSINORE 2006-1 IMP II    | EFT             | N         | 92,439.03  | 83.64   | -        | -        | 92,522.67         | -           | -          | 92,522.67         |
| 68-8751-FC LK ELSINORE LMD NO 1 ZN 1        | EFT             | N         | 8,090.11   | -       | -        | -        | 8,090.11          | -           | -          | 8,090.11          |
| 68-8752-FC LK ELSINORE LMD NO 1 ZN 2        | EFT             | N         | 5,190.24   | -       | -        | -        | 5,190.24          | -           | -          | 5,190.24          |
| 68-8753-FC LK ELSINORE LMD NO 1 ZN 3        | EFT             | N         | 8,161.56   | -       | -        | -        | 8,161.56          | -           | -          | 8,161.56          |
| 68-8754-FC LK ELSINORE LMD NO 1 ZN 4        | EFT             | N         | 30,948.20  | -       | -        | -        | 30,948.20         | -           | -          | 30,948.20         |
| 68-8755-FC LK ELSINORE LMD NO 1 ZN 5        | EFT             | N         | 45,545.57  | -       | -        | -        | 45,545.57         | -           | -          | 45,545.57         |
| 68-8756-FC LK ELSINORE LMD NO 1 ZN 6        | EFT             | N         | 5,405.00   | -       | -        | -        | 5,405.00          | -           | -          | 5,405.00          |
| 68-8757-FC LK ELSINORE LMD NO 1 ZN 7        | EFT             | N         | 23,409.05  | -       | -        | -        | 23,409.05         | -           | -          | 23,409.05         |
| 68-8758-FC LK ELSINORE LMD NO 1 ZN 8        | EFT             | N         | 540.45     | -       | -        | -        | 540.45            | -           | -          | 540.45            |
| 68-8761-FC LK ELSINORE LMD NO 1 ZN 11       | EFT             | N         | 147,743.66 | -       | -        | -        | 147,743.66        | -           | -          | 147,743.66        |
| 68-8764-FC LK ELSINORE LMD NO 1 ZN 14       | EFT             | N         | 8,964.60   | -       | -        | -        | 8,964.60          | -           | -          | 8,964.60          |
| 68-8765-FC LK ELSINORE LMD NO 1 ZN 15       | EFT             | N         | 4,986.44   | -       | -        | -        | 4,986.44          | -           | -          | 4,986.44          |
| 68-8766-FC LK ELSINORE LMD NO 1 ZN 16       | EFT             | N         | 4,400.73   | -       | -        | -        | 4,400.73          | -           | -          | 4,400.73          |
| 68-8767-FC LK ELSINORE LMD NO 1 ZN 17       | EFT             | N         | 3,378.93   | -       | -        | -        | 3,378.93          | -           | -          | 3,378.93          |



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## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                    | Disburse Method | Is Teeter | Tax                 | Penalty         | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission     | Total Apportioned   |
|--|-----------------|-----------|---------------------|-----------------|----------|----------|---------------------|-------------|----------------|---------------------|
| 68-8768-FC LK ELSINORE LMD NO 1 ZN 18              | EFT             | N         | 6,847.20            | -               | -        | -        | 6,847.20            | -           | -              | 6,847.20            |
| 68-8769-FC LK ELSINORE LMD NO 1 ZN 19              | EFT             | N         | 3,191.33            | -               | -        | -        | 3,191.33            | -           | -              | 3,191.33            |
| 68-8770-FC LK ELSINORE LMD NO 1 ZN 20              | EFT             | N         | 4,569.06            | -               | -        | -        | 4,569.06            | -           | -              | 4,569.06            |
| 68-8771-FC LK ELSINORE LMD NO 1 ZN 21              | EFT             | N         | 7,042.31            | -               | -        | -        | 7,042.31            | -           | -              | 7,042.31            |
| 68-8772-FC LK ELSINORE LMD NO 1 ZN 22              | EFT             | N         | 3,294.07            | -               | -        | -        | 3,294.07            | -           | -              | 3,294.07            |
| 68-8773-FC LK ELSINORE LMD NO 1 ZN 23              | EFT             | N         | 1,707.99            | -               | -        | -        | 1,707.99            | -           | -              | 1,707.99            |
| 68-8774-FC LK ELSINORE LMD NO 1 ZN 24              | EFT             | N         | 3,009.88            | -               | -        | -        | 3,009.88            | -           | -              | 3,009.88            |
| 68-8775-FC LK ELSINORE LMD NO 1 ZN 25              | EFT             | N         | 847.31              | -               | -        | -        | 847.31              | -           | -              | 847.31              |
| 68-8776-FC CFD 2015-2 MAINT. TAX ZONE 1            | EFT             | N         | 208.72              | -               | -        | -        | 208.72              | -           | -              | 208.72              |
| 68-8777-FC CFD 2015-2 MAINT. TAX ZONE 2            | EFT             | N         | 14,818.50           | -               | -        | -        | 14,818.50           | -           | -              | 14,818.50           |
| 68-8779-FC CFD 2015-4 LK ELSINORE TERRACINA        | EFT             | N         | 10,499.92           | -               | -        | -        | 10,499.92           | -           | -93.97         | 10,405.95           |
| 68-8780-FC CFD 2015-5 LK ELSINORE TRIESTE          | EFT             | N         | 75,034.47           | -               | -        | -        | 75,034.47           | -           | -              | 75,034.47           |
| 68-8781-FC CFD 2015-1 LK ELSINORE SAFETY           | EFT             | N         | 92,554.77           | -               | -        | -        | 92,554.77           | -           | -              | 92,554.77           |
| <b>026997 CITY OF LAKE ELSINORE -Primary Total</b> |                 |           | <b>7,481,735.00</b> | <b>8,306.87</b> | -        | -        | <b>7,490,041.87</b> | -           | <b>-187.24</b> | <b>7,489,854.63</b> |
| 026999 CITY OF HEMET -Primary                      |                 |           |                     |                 |          |          |                     |             |                |                     |
| 02-2407-GP CITY OF HEMET BASIC AREA ANX            | EFT             | N         | 1,850,929.51        | -               | -        | -        | 1,850,929.51        | -           | -              | 1,850,929.51        |
| 68-0015-FC SMD 102 OAK TREE PLAZA                  | EFT             | N         | 378.64              | -               | -        | -        | 378.64              | -           | -              | 378.64              |
| 68-0016-FC LMD 103 REDLINE EXPRESS CAR WASH        | EFT             | N         | 1,374.40            | -               | -        | -        | 1,374.40            | -           | -              | 1,374.40            |
| 68-0025-FC SMD 104 TRACTOR SUPPLY                  | EFT             | N         | 1,046.01            | -               | -        | -        | 1,046.01            | -           | -              | 1,046.01            |
| 68-0027-FC SMD 105 LES SCHWAB TIRES                | EFT             | N         | 789.92              | -               | -        | -        | 789.92              | -           | -              | 789.92              |
| 68-0193-FC Hemet Dist 107 Marana LMD               | EFT             | N         | 60.80               | -               | -        | -        | 60.80               | -           | -              | 60.80               |
| 68-0194-FC Hemet Dist 107 Marana SMD               | EFT             | N         | 186.52              | -               | -        | -        | 186.52              | -           | -              | 186.52              |
| 68-0284-FC SMD No. 106 Auto Mall Zone A            | EFT             | N         | 228.64              | -               | -        | -        | 228.64              | -           | -              | 228.64              |



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| Vendor/District                             | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET  | EFT             | N         | 281,311.02 | 476.74  | -        | -        | 281,787.76        | -           | -          | 281,787.76        |
| 68-2391-FC HEMET HEARTLAND LTG DIST         | EFT             | N         | 11,307.17  | -       | -        | -        | 11,307.17         | -           | -          | 11,307.17         |
| 68-2392-FC HEMET HEARTLAND LANDSCAPING DIST | EFT             | N         | 252,683.96 | -       | -        | -        | 252,683.96        | -           | -          | 252,683.96        |
| 68-2393-FC HEMET STONEY MOUNTAIN LTG        | EFT             | N         | 9,795.06   | -       | -        | -        | 9,795.06          | -           | -          | 9,795.06          |
| 68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE  | EFT             | N         | 75,585.40  | -       | -        | -        | 75,585.40         | -           | -          | 75,585.40         |
| 68-2395-FC HEMET CREAN HOMES LTG            | EFT             | N         | 3,317.34   | -       | -        | -        | 3,317.34          | -           | -          | 3,317.34          |
| 68-2396-FC HEMET CREAN HOMES LANDSCAPING    | EFT             | N         | 11,578.77  | -       | -        | -        | 11,578.77         | -           | -          | 11,578.77         |
| 68-2397-FC HEMET MONTANA LTG DIST           | EFT             | N         | 2,290.80   | -       | -        | -        | 2,290.80          | -           | -          | 2,290.80          |
| 68-2398-FC HEMET MONTANA LANDSCAPING DIST   | EFT             | N         | 4,254.00   | -       | -        | -        | 4,254.00          | -           | -          | 4,254.00          |
| 68-2399-FC CFD HEARTLAND HEMET              | EFT             | N         | 321,134.09 | 680.48  | -        | -        | 321,814.57        | -           | -          | 321,814.57        |
| 68-2402-FC HEMET DIST 101 AP SOLAR LTG      | EFT             | N         | 7,326.00   | -       | -        | -        | 7,326.00          | -           | -          | 7,326.00          |
| 68-2403-FC HEMET DIST 20B ORCHARD LND       | EFT             | N         | 7,047.06   | -       | -        | -        | 7,047.06          | -           | -          | 7,047.06          |
| 68-2405-FC HEMET LTG DIST                   | EFT             | N         | 166,409.62 | -       | -        | -        | 166,409.62        | -           | -          | 166,409.62        |
| 68-2406-FC HEMET LANDSCAPE DIST             | EFT             | N         | 284,377.33 | -       | -        | -        | 284,377.33        | -           | -          | 284,377.33        |
| 68-2407-FC HEMET LTG DIST 19                | EFT             | N         | 240,873.82 | -       | -        | -        | 240,873.82        | -           | -          | 240,873.82        |
| 68-2408-FC HEMET PARKHILL LTG DIST          | EFT             | N         | 26,907.10  | -       | -        | -        | 26,907.10         | -           | -          | 26,907.10         |
| 68-2410-FC HEMET LANDSCAPE DIST 19          | EFT             | N         | 105,335.91 | -       | -        | -        | 105,335.91        | -           | -          | 105,335.91        |
| 68-2412-FC HEMET NORTH ANX LTG DIST         | EFT             | N         | 10,375.90  | -       | -        | -        | 10,375.90         | -           | -          | 10,375.90         |
| 68-2415-FC HEMET DIST44 AUTUMN RIDGE II LND | EFT             | N         | 6,405.12   | -       | -        | -        | 6,405.12          | -           | -          | 6,405.12          |
| 68-2436-FC HEMET DIST 101 AP SOLAR LND      | EFT             | N         | 45,648.00  | -       | -        | -        | 45,648.00         | -           | -          | 45,648.00         |
| 68-2447-FC HEMET DIST 44 AUTUMN RIDGE LTG   | EFT             | N         | 1,529.92   | -       | -        | -        | 1,529.92          | -           | -          | 1,529.92          |
| 68-8599-FC HEMET DIST 23 COVENANT LTG       | EFT             | N         | 1,822.19   | -       | -        | -        | 1,822.19          | -           | -          | 1,822.19          |
| 68-8600-FC HEMET DIST 23 COVENANT LDS       | EFT             | N         | 8,330.75   | -       | -        | -        | 8,330.75          | -           | -          | 8,330.75          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                             | Disburse Method | Is Teeter | Tax       | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-8601-FC HEMET DIST 23 WILDFLOWER LDS     | EFT             | N         | 6,545.28  | -       | -        | -        | 6,545.28          | -           | -          | 6,545.28          |
| 68-8602-FC HEMET DIST 23 WOODCREST LTG      | EFT             | N         | 6,346.74  | -       | -        | -        | 6,346.74          | -           | -          | 6,346.74          |
| 68-8603-FC HEMET DIST 23 WOODCREST LDS      | EFT             | N         | 22,077.97 | -       | -        | -        | 22,077.97         | -           | -          | 22,077.97         |
| 68-8604-FC HEMET DIST 37 MONTERO LTG        | EFT             | N         | 3,605.28  | -       | -        | -        | 3,605.28          | -           | -          | 3,605.28          |
| 68-8605-FC HEMET DIST 37 MONTERO LDS        | EFT             | N         | 21,330.12 | -       | -        | -        | 21,330.12         | -           | -          | 21,330.12         |
| 68-8606-FC HEMET DIST 20 ORCHARD LTG        | EFT             | N         | 4,062.21  | -       | -        | -        | 4,062.21          | -           | -          | 4,062.21          |
| 68-8608-FC HEMET DIST 22 COTTONWOOD LTG     | EFT             | N         | 12,732.64 | -       | -        | -        | 12,732.64         | -           | -          | 12,732.64         |
| 68-8609-FC HEMET DIST 22 COTTONWOOD LDS     | EFT             | N         | 93,026.94 | -       | -        | -        | 93,026.94         | -           | -          | 93,026.94         |
| 68-8610-FC HEMET DIST 24 KALPESH LTG        | EFT             | N         | 2,489.28  | -       | -        | -        | 2,489.28          | -           | -          | 2,489.28          |
| 68-8611-FC HEMET DIST 24 KALPESH LDS        | EFT             | N         | 7,356.80  | -       | -        | -        | 7,356.80          | -           | -          | 7,356.80          |
| 68-8612-FC HEMET DIST 25 FLORIDA AVE LDS    | EFT             | N         | 1,454.39  | -       | -        | -        | 1,454.39          | -           | -          | 1,454.39          |
| 68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG  | EFT             | N         | 3,256.11  | -       | -        | -        | 3,256.11          | -           | -          | 3,256.11          |
| 68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS  | EFT             | N         | 5,013.58  | -       | -        | -        | 5,013.58          | -           | -          | 5,013.58          |
| 68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG | EFT             | N         | 5,960.52  | -       | -        | -        | 5,960.52          | -           | -          | 5,960.52          |
| 68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND | EFT             | N         | 68,589.11 | -       | -        | -        | 68,589.11         | -           | -          | 68,589.11         |
| 68-8617-FC HEMET DIST 23-5 MENLO I LTG      | EFT             | N         | 2,203.92  | -       | -        | -        | 2,203.92          | -           | -          | 2,203.92          |
| 68-8618-FC HEMET DIST 23-5 MENLO I LND      | EFT             | N         | 7,416.72  | -       | -        | -        | 7,416.72          | -           | -          | 7,416.72          |
| 68-8619-FC HEMET DIST 23-5B MENLO II LTG    | EFT             | N         | 2,244.50  | -       | -        | -        | 2,244.50          | -           | -          | 2,244.50          |
| 68-8620-FC HEMET DIST 23-5B MENLO II LND    | EFT             | N         | 6,901.67  | -       | -        | -        | 6,901.67          | -           | -          | 6,901.67          |
| 68-8621-FC HEMET DIST 25 FLOWERWOOD LTG     | EFT             | N         | 2,943.98  | -       | -        | -        | 2,943.98          | -           | -          | 2,943.98          |
| 68-8622-FC HEMET DIST 27 FLOWERWOOD LND     | EFT             | N         | 18,741.91 | -       | -        | -        | 18,741.91         | -           | -          | 18,741.91         |
| 68-8623-FC HEMET DIST 26 WILLOWALK LTG      | EFT             | N         | 7,033.93  | -       | -        | -        | 7,033.93          | -           | -          | 7,033.93          |
| 68-8624-FC HEMET DIST 26 WILLOWALK LND      | EFT             | N         | 33,695.08 | -       | -        | -        | 33,695.08         | -           | -          | 33,695.08         |





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## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                             | Disburse Method | Is Teeter | Tax       | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-8625-FC HEMET DIST 27 DURANGO LTG        | EFT             | N         | 415.22    | -       | -        | -        | 415.22            | -           | -          | 415.22            |
| 68-8626-FC HEMET DIST 31 HORSESHOE LTG      | EFT             | N         | 140.26    | -       | -        | -        | 140.26            | -           | -          | 140.26            |
| 68-8627-FC HEMET DIST 35 ENCLAVE LTG        | EFT             | N         | 1,086.72  | -       | -        | -        | 1,086.72          | -           | -          | 1,086.72          |
| 68-8628-FC HEMET DIST 35 ENCLAVE LND        | EFT             | N         | 2,160.80  | -       | -        | -        | 2,160.80          | -           | -          | 2,160.80          |
| 68-8629-FC HEMET DIST 43 PALOMINO LTG       | EFT             | N         | 457.90    | -       | -        | -        | 457.90            | -           | -          | 457.90            |
| 68-8630-FC HEMET DIST 43 PALOMINO LND       | EFT             | N         | 1,218.70  | -       | -        | -        | 1,218.70          | -           | -          | 1,218.70          |
| 68-8631-FC HEMET DIST SV INVESTMENTS LTG    | EFT             | N         | 580.44    | -       | -        | -        | 580.44            | -           | -          | 580.44            |
| 68-8632-FC HEMET DIST SV INVESTMENTS LND    | EFT             | N         | 121.17    | -       | -        | -        | 121.17            | -           | -          | 121.17            |
| 68-8633-FC HEMET DIST 29 PEPPERTREE LTG     | EFT             | N         | 248.49    | -       | -        | -        | 248.49            | -           | -          | 248.49            |
| 68-8634-FC HEMET DIST 29 PEPPERTREE LND     | EFT             | N         | 1,332.00  | -       | -        | -        | 1,332.00          | -           | -          | 1,332.00          |
| 68-8635-FC HEMET DIST 33 HIDEAWAY LTG       | EFT             | N         | 1,190.48  | -       | -        | -        | 1,190.48          | -           | -          | 1,190.48          |
| 68-8636-FC HEMET DIST 33 HIDEAWAY LND       | EFT             | N         | 7,133.10  | -       | -        | -        | 7,133.10          | -           | -          | 7,133.10          |
| 68-8637-FC HEMET DIST 36 MCSWEENEY LTG      | EFT             | N         | 7,795.89  | -       | -        | -        | 7,795.89          | -           | -          | 7,795.89          |
| 68-8638-FC HEMET DIST 36 MCSWEENEY LND      | EFT             | N         | 47,578.50 | -       | -        | -        | 47,578.50         | -           | -          | 47,578.50         |
| 68-8639-FC HEMET DIST 42 EMERSON LTG        | EFT             | N         | 3,754.40  | -       | -        | -        | 3,754.40          | -           | -          | 3,754.40          |
| 68-8640-FC HEMET DIST 42 EMERSON LND        | EFT             | N         | 11,209.05 | -       | -        | -        | 11,209.05         | -           | -          | 11,209.05         |
| 68-8643-FC HEMET DIST 46 VILL DE MADRID LND | EFT             | N         | 312.80    | -       | -        | -        | 312.80            | -           | -          | 312.80            |
| 68-8644-FC HEMET DST 46 VILLA DE MADRID LTG | EFT             | N         | 988.04    | -       | -        | -        | 988.04            | -           | -          | 988.04            |
| 68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG | EFT             | N         | 11,288.92 | -       | -        | -        | 11,288.92         | -           | -          | 11,288.92         |
| 68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND | EFT             | N         | 67,904.11 | -       | -        | -        | 67,904.11         | -           | -          | 67,904.11         |
| 68-8649-FC HEMET DIST 51 SALVATION ARMY LTG | EFT             | N         | 1,243.85  | -       | -        | -        | 1,243.85          | -           | -          | 1,243.85          |
| 68-8651-FC HEMET DIST 52 SEVEN HILLS LTG    | EFT             | N         | 2,084.18  | -       | -        | -        | 2,084.18          | -           | -          | 2,084.18          |
| 68-8652-FC HEMET DIST 52 SEVEN HILLS LND    | EFT             | N         | 3,215.91  | -       | -        | -        | 3,215.91          | -           | -          | 3,215.91          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                             | Disburse Method | Is Teeter | Tax                 | Penalty         | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission | Total Apportioned   |
|---|-----------------|-----------|---------------------|-----------------|----------|----------|---------------------|-------------|------------|---------------------|
| 68-8655-FC HEMET DIST 54 HABITAT LND        | EFT             | N         | 172.74              | -               | -        | -        | 172.74              | -           | -          | 172.74              |
| 68-8656-FC HEMET DIST 54 HABITAT LTG        | EFT             | N         | 612.57              | -               | -        | -        | 612.57              | -           | -          | 612.57              |
| 68-8660-FC CR&R REFUSE PAST DUE             | EFT             | N         | 124,089.79          | -               | -        | -        | 124,089.79          | -           | -          | 124,089.79          |
| <b>026999 CITY OF HEMET -Primary Total</b>  |                 |           | <b>4,384,005.48</b> | <b>1,157.22</b> | -        | -        | <b>4,385,162.70</b> | -           | -          | <b>4,385,162.70</b> |
| 027001 CITY OF INDIAN WELLS -Primary        |                 |           |                     |                 |          |          |                     |             |            |                     |
| 02-2441-GP CITY OF INDIAN WELLS             | EFT             | Y         | 368,631.54          | -               | -        | -        | 368,631.54          | -           | -          | 368,631.54          |
| 02-2448-GP INDIAN WELLS NO-LOW              | EFT             | Y         | 401,069.44          | -               | -        | -        | 401,069.44          | -           | -          | 401,069.44          |
| 38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1 | EFT             | Y         | 57,296.84           | -               | -        | -        | 57,296.84           | -           | -143.24    | 57,153.60           |
| 68-2417-FC INDIAN WELLS LLD 91-1 ZN A25     | EFT             | Y         | 20,613.96           | -               | -        | -        | 20,613.96           | -           | -          | 20,613.96           |
| 68-2418-FC INDIAN WELLS LLD 91-1 ZN A23     | EFT             | Y         | 26,955.83           | -               | -        | -        | 26,955.83           | -           | -          | 26,955.83           |
| 68-2419-FC INDIAN WELLS LLD 91-1 ZN A22     | EFT             | Y         | 996.96              | -               | -        | -        | 996.96              | -           | -          | 996.96              |
| 68-2420-FC INDIAN WELLS LLD 91-1 ZN A21     | EFT             | Y         | 36,611.22           | -               | -        | -        | 36,611.22           | -           | -          | 36,611.22           |
| 68-2421-FC INDIAN WELLS ST LTG 2000-01      | EFT             | Y         | 716.10              | -               | -        | -        | 716.10              | -           | -          | 716.10              |
| 68-2422-FC INDIAN WELLS 91-1 ZN A20         | EFT             | Y         | 4,769.52            | -               | -        | -        | 4,769.52            | -           | -          | 4,769.52            |
| 68-2423-FC INDIAN WELLS LLD 91-1 ZN A19     | EFT             | Y         | 16,616.44           | -               | -        | -        | 16,616.44           | -           | -          | 16,616.44           |
| 68-2424-FC INDIAN WELLS LLD 91-1 ZN E       | EFT             | Y         | 176,394.75          | -               | -        | -        | 176,394.75          | -           | -          | 176,394.75          |
| 68-2425-FC INDIAN WELLS LLD 5B              | EFT             | Y         | 7,864.45            | -               | -        | -        | 7,864.45            | -           | -          | 7,864.45            |
| 68-2426-FC INDIAN WELLS A11C CLUB DR        | EFT             | Y         | 5,992.79            | -               | -        | -        | 5,992.79            | -           | -          | 5,992.79            |
| 68-2428-FC INDIAN WELLS LLD 11              | EFT             | Y         | 9,505.56            | -               | -        | -        | 9,505.56            | -           | -          | 9,505.56            |
| 68-2430-FC INDIAN WILLS LLD 8               | EFT             | Y         | 62,017.99           | -               | -        | -        | 62,017.99           | -           | -          | 62,017.99           |
| 68-2440-FC INDIAN WELLS LLD 3               | EFT             | Y         | 8,284.11            | -               | -        | -        | 8,284.11            | -           | -          | 8,284.11            |
| 68-2443-FC INDIAN WELLS FIRE AC MT1         | EFT             | Y         | 487,688.00          | -               | -        | -        | 487,688.00          | -           | -          | 487,688.00          |
| 68-2444-FC INDIAN WELLS LLD 1               | EFT             | Y         | 12,265.73           | -               | -        | -        | 12,265.73           | -           | -          | 12,265.73           |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                   | Disburse Method | Is Teeter | Tax                 | Penalty | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission     | Total Apportioned   |
|---|-----------------|-----------|---------------------|---------|----------|----------|---------------------|-------------|----------------|---------------------|
| 68-2446-FC INDIAN WELLS SO WASTE                  | EFT             | Y         | 483,919.70          | -       | -        | -        | 483,919.70          | -           | -              | 483,919.70          |
| 68-2448-FC INDIAN WELLS EMG UPGRADE               | EFT             | Y         | 237,802.14          | -       | -        | -        | 237,802.14          | -           | -              | 237,802.14          |
| 68-2449-FC INDIAN WELLS LLD 2                     | EFT             | Y         | 8,547.46            | -       | -        | -        | 8,547.46            | -           | -              | 8,547.46            |
| 68-8430-FC AD INDIAN WELLS DB 1                   | EFT             | N         | 4,080.30            | -       | -        | -        | 4,080.30            | -           | -              | 4,080.30            |
| 68-8431-FC INDIAN WELLS LLD 91-1 ZN A26           | EFT             | Y         | 92,666.36           | -       | -        | -        | 92,666.36           | -           | -              | 92,666.36           |
| 68-8432-FC INDIAN WELLS ZN C LLD 91-1             | EFT             | Y         | 24,385.26           | -       | -        | -        | 24,385.26           | -           | -              | 24,385.26           |
| 68-8433-FC INDIAN WELLS ZN D LLD 91-1             | EFT             | Y         | 4,362.60            | -       | -        | -        | 4,362.60            | -           | -              | 4,362.60            |
| <b>027001 CITY OF INDIAN WELLS -Primary Total</b> |                 |           | <b>2,560,055.05</b> | -       | -        | -        | <b>2,560,055.05</b> | -           | <b>-143.24</b> | <b>2,559,911.81</b> |
| 027003 CITY OF INDIO -Primary                     |                 |           |                     |         |          |          |                     |             |                |                     |
| 02-2451-GP CITY OF INDIO DS                       | EFT             | Y         | 2,340,612.61        | -       | -        | -        | 2,340,612.61        | -           | -              | 2,340,612.61        |
| 68-2452-FC INDIO LLD 13                           | EFT             | Y         | 562.50              | -       | -        | -        | 562.50              | -           | -              | 562.50              |
| 68-2454-FC INDIO SOLID WASTE CHG                  | EFT             | Y         | 2,392,085.79        | -       | -        | -        | 2,392,085.79        | -           | -              | 2,392,085.79        |
| 68-2456-FC INDIO LM 1                             | EFT             | Y         | 10,917.27           | -       | -        | -        | 10,917.27           | -           | -              | 10,917.27           |
| 68-2457-FC INDIO LM 2                             | EFT             | Y         | 3,008.43            | -       | -        | -        | 3,008.43            | -           | -              | 3,008.43            |
| 68-2458-FC INDIO LM 3                             | EFT             | Y         | 5,871.84            | -       | -        | -        | 5,871.84            | -           | -              | 5,871.84            |
| 68-2459-FC INDIO LM 4                             | EFT             | Y         | 5,103.78            | -       | -        | -        | 5,103.78            | -           | -              | 5,103.78            |
| 68-2460-FC INDIO LM 5                             | EFT             | Y         | 3,851.01            | -       | -        | -        | 3,851.01            | -           | -              | 3,851.01            |
| 68-2461-FC INDIO LM 6                             | EFT             | Y         | 11,469.69           | -       | -        | -        | 11,469.69           | -           | -              | 11,469.69           |
| 68-2463-FC INDIO LM 7                             | EFT             | Y         | 1,850.69            | -       | -        | -        | 1,850.69            | -           | -              | 1,850.69            |
| 68-2464-FC INDIO LLD 8                            | EFT             | Y         | 3,382.19            | -       | -        | -        | 3,382.19            | -           | -              | 3,382.19            |
| 68-2466-FC INDIO LLD 9                            | EFT             | Y         | 8,494.33            | -       | -        | -        | 8,494.33            | -           | -              | 8,494.33            |
| 68-2467-FC INDIO LLD 10                           | EFT             | Y         | 6,513.26            | -       | -        | -        | 6,513.26            | -           | -              | 6,513.26            |
| 68-2468-FC INDIO LLD 11                           | EFT             | Y         | 11,161.87           | -       | -        | -        | 11,161.87           | -           | -              | 11,161.87           |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                             | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2469-FC INDIO LLD 12                     | EFT             | Y         | 4,902.00   | -       | -        | -        | 4,902.00          | -           | -          | 4,902.00          |
| 68-2472-FC INDIO LTG 14                     | EFT             | Y         | 2,867.69   | -       | -        | -        | 2,867.69          | -           | -          | 2,867.69          |
| 68-2473-FC INDIO LTG 15                     | EFT             | Y         | 1,307.20   | -       | -        | -        | 1,307.20          | -           | -          | 1,307.20          |
| 68-2474-FC INDIO LTG 16                     | EFT             | Y         | 2,939.04   | -       | -        | -        | 2,939.04          | -           | -          | 2,939.04          |
| 68-2475-FC INDIO LTG 17                     | EFT             | Y         | 3,997.92   | -       | -        | -        | 3,997.92          | -           | -          | 3,997.92          |
| 68-2476-FC INDIO LLD 18                     | EFT             | Y         | 6,362.49   | -       | -        | -        | 6,362.49          | -           | -          | 6,362.49          |
| 68-2477-FC INDIO LLD 19                     | EFT             | Y         | 9,816.00   | -       | -        | -        | 9,816.00          | -           | -          | 9,816.00          |
| 68-2478-FC INDIO LLD 20                     | EFT             | Y         | 1,505.75   | -       | -        | -        | 1,505.75          | -           | -          | 1,505.75          |
| 68-2479-FC INDIO LLD 21                     | EFT             | Y         | 11,624.20  | -       | -        | -        | 11,624.20         | -           | -          | 11,624.20         |
| 68-2480-FC INDIO LLD 22                     | EFT             | Y         | 1,735.24   | -       | -        | -        | 1,735.24          | -           | -          | 1,735.24          |
| 68-8439-FC AD INDIO 2004-1 PALAZZO          | EFT             | N         | 76,629.97  | -       | -        | -        | 76,629.97         | -           | -          | 76,629.97         |
| 68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N | EFT             | N         | 110,099.20 | -       | -        | -        | 110,099.20        | -           | -          | 110,099.20        |
| 68-8441-FC AD INDIO 2004-3 DESERT TRACE     | EFT             | N         | 184,894.38 | -       | -        | -        | 184,894.38        | -           | -          | 184,894.38        |
| 68-8442-FC AD INDIO 2003-1                  | EFT             | N         | 81,070.72  | -       | -        | -        | 81,070.72         | -           | -          | 81,070.72         |
| 68-8443-FC AD INDIO 2003-2                  | EFT             | N         | 65,410.89  | -       | -        | -        | 65,410.89         | -           | -          | 65,410.89         |
| 68-8444-FC AD INDIO 2003-3                  | EFT             | N         | 155,570.14 | -       | -        | -        | 155,570.14        | -           | -          | 155,570.14        |
| 68-8445-FC AD INDIO 2003-5                  | EFT             | N         | 61,695.07  | -       | -        | -        | 61,695.07         | -           | -          | 61,695.07         |
| 68-8446-FC AD INDIO 2003-6                  | EFT             | N         | 74,057.10  | -       | -        | -        | 74,057.10         | -           | -          | 74,057.10         |
| 68-8447-FC AD INDIO 2002-3                  | EFT             | N         | 172,533.80 | -       | -        | -        | 172,533.80        | -           | -          | 172,533.80        |
| 68-8448-FC AD INDIO 2002-1                  | EFT             | N         | 140,518.44 | -       | -        | -        | 140,518.44        | -           | -          | 140,518.44        |
| 68-8449-FC AD INDIO 2002-02                 | EFT             | N         | 83,711.93  | -       | -        | -        | 83,711.93         | -           | -          | 83,711.93         |
| 68-8450-FC AD INDIO 2001-1                  | EFT             | N         | 125,666.76 | -       | -        | -        | 125,666.76        | -           | -          | 125,666.76        |
| 68-8453-FC INDIO LLD 24                     | EFT             | Y         | 7,336.00   | -       | -        | -        | 7,336.00          | -           | -          | 7,336.00          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                       | Disburse Method | Is Teeter | Tax       | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---------------------------------------|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-8454-FC INDIO LLD 25               | EFT             | Y         | 9,139.68  | -       | -        | -        | 9,139.68          | -           | -          | 9,139.68          |
| 68-8455-FC INDIO LLD 26               | EFT             | Y         | 21,874.54 | -       | -        | -        | 21,874.54         | -           | -          | 21,874.54         |
| 68-8456-FC INDIO LLD 27               | EFT             | Y         | 7,343.54  | -       | -        | -        | 7,343.54          | -           | -          | 7,343.54          |
| 68-8458-FC INDIO WASTE RECYCLE SURCHG | EFT             | Y         | 28,901.67 | -       | -        | -        | 28,901.67         | -           | -          | 28,901.67         |
| 68-8459-FC INDIO LLD 28               | EFT             | Y         | 7,070.30  | -       | -        | -        | 7,070.30          | -           | -          | 7,070.30          |
| 68-8460-FC INDIO LLD 29               | EFT             | Y         | 7,224.62  | -       | -        | -        | 7,224.62          | -           | -          | 7,224.62          |
| 68-8462-FC INDIO LLD 31               | EFT             | Y         | 7,017.13  | -       | -        | -        | 7,017.13          | -           | -          | 7,017.13          |
| 68-8463-FC INDIO LLD 32               | EFT             | Y         | 10,167.60 | -       | -        | -        | 10,167.60         | -           | -          | 10,167.60         |
| 68-8464-FC INDIO LLD 33               | EFT             | Y         | 14,479.19 | -       | -        | -        | 14,479.19         | -           | -          | 14,479.19         |
| 68-8465-FC INDIO LLD 34               | EFT             | Y         | 26,291.52 | -       | -        | -        | 26,291.52         | -           | -          | 26,291.52         |
| 68-8466-FC INDIO LLD 35               | EFT             | Y         | 5,565.51  | -       | -        | -        | 5,565.51          | -           | -          | 5,565.51          |
| 68-8467-FC INDIO LLD 36               | EFT             | Y         | 14,459.76 | -       | -        | -        | 14,459.76         | -           | -          | 14,459.76         |
| 68-8468-FC INDIO LLD 37               | EFT             | Y         | 36,373.23 | -       | -        | -        | 36,373.23         | -           | -          | 36,373.23         |
| 68-8469-FC INDIO LLD 38               | EFT             | Y         | 67,372.64 | -       | -        | -        | 67,372.64         | -           | -          | 67,372.64         |
| 68-8470-FC INDIO LLD 39               | EFT             | Y         | 23,305.35 | -       | -        | -        | 23,305.35         | -           | -          | 23,305.35         |
| 68-8471-FC INDIO LLD 40               | EFT             | Y         | 16,218.44 | -       | -        | -        | 16,218.44         | -           | -          | 16,218.44         |
| 68-8472-FC INDIO LLD 41               | EFT             | Y         | 10,606.83 | -       | -        | -        | 10,606.83         | -           | -          | 10,606.83         |
| 68-8473-FC INDIO LLD 42               | EFT             | Y         | 571.83    | -       | -        | -        | 571.83            | -           | -          | 571.83            |
| 68-8474-FC INDIO LLD 43               | EFT             | Y         | 42,540.32 | -       | -        | -        | 42,540.32         | -           | -          | 42,540.32         |
| 68-8475-FC INDIO LLD 44               | EFT             | Y         | 14,998.60 | -       | -        | -        | 14,998.60         | -           | -          | 14,998.60         |
| 68-8476-FC INDIO LLD 45               | EFT             | Y         | 13,386.96 | -       | -        | -        | 13,386.96         | -           | -          | 13,386.96         |
| 68-8477-FC INDIO LLD 46               | EFT             | Y         | 8,097.60  | -       | -        | -        | 8,097.60          | -           | -          | 8,097.60          |
| 68-8478-FC INDIO LLD 47               | EFT             | Y         | 11,361.90 | -       | -        | -        | 11,361.90         | -           | -          | 11,361.90         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                            | Disburse Method | Is Teeter | Tax                 | Penalty         | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission | Total Apportioned   |
|--|-----------------|-----------|---------------------|-----------------|----------|----------|---------------------|-------------|------------|---------------------|
| 68-8479-FC INDIO LLD 48                    | EFT             | Y         | 26,717.23           | -               | -        | -        | 26,717.23           | -           | -          | 26,717.23           |
| 68-8480-FC INDIO LLD 49                    | EFT             | Y         | 448.99              | -               | -        | -        | 448.99              | -           | -          | 448.99              |
| 68-8482-FC LANDSCAPE & LTG #51             | EFT             | Y         | 5,800.80            | -               | -        | -        | 5,800.80            | -           | -          | 5,800.80            |
| 68-8483-FC LANDSCAPE & LTG #52             | EFT             | Y         | 4,623.00            | -               | -        | -        | 4,623.00            | -           | -          | 4,623.00            |
| 68-8484-FC AD LANDSCAPE AND LIGHTING 53    | EFT             | N         | 9,220.28            | -               | -        | -        | 9,220.28            | -           | -          | 9,220.28            |
| 68-8500-FC CFD 2004-1 INDIO                | EFT             | N         | 1,774,915.85        | 4,300.15        | -        | -        | 1,779,216.00        | -           | -          | 1,779,216.00        |
| 68-8501-FC CFD 2004-2 INDIO                | EFT             | N         | 52,356.55           | 123.55          | -        | -        | 52,480.10           | -           | -          | 52,480.10           |
| 68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO  | EFT             | N         | 280,477.47          | 185.30          | -        | -        | 280,662.77          | -           | -          | 280,662.77          |
| 68-8503-FC CFD 2004-3 TERRA LAGO INDIO     | EFT             | N         | 563,822.10          | 2,131.25        | -        | -        | 565,953.35          | -           | -          | 565,953.35          |
| 68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO   | EFT             | N         | 277,672.96          | 963.33          | -        | -        | 278,636.29          | -           | -          | 278,636.29          |
| 68-8505-FC CFD 2006-1 SONORA WELLS INDIO   | EFT             | N         | 303,586.15          | 445.88          | -        | -        | 304,032.03          | -           | -          | 304,032.03          |
| <b>027003 CITY OF INDIO -Primary Total</b> |                 |           | <b>9,895,147.33</b> | <b>8,149.46</b> | -        | -        | <b>9,903,296.79</b> | -           | -          | <b>9,903,296.79</b> |
| 027007 CITY OF MORENO VALLEY -Primary      |                 |           |                     |                 |          |          |                     |             |            |                     |
| 02-2490-GP CITY OF MORENO VALLEY           | EFT             | Y         | 2,138,552.77        | -               | -        | -        | 2,138,552.77        | -           | -          | 2,138,552.77        |
| 02-2493-GP MORENO VALLEY FIRE              | EFT             | Y         | 2,337,889.70        | -               | -        | -        | 2,337,889.70        | -           | -          | 2,337,889.70        |
| 02-2494-GP CITY OF MORENO VALLEY LIBRARY   | EFT             | Y         | 647,968.47          | -               | -        | -        | 647,968.47          | -           | -          | 647,968.47          |
| 04-1804-GP CSA 93 *                        | EFT             | Y         | 7,824.62            | -               | -        | -        | 7,824.62            | -           | -19.56     | 7,805.06            |
| 04-4270-GP MORENO VALLEY CS                | EFT             | Y         | 47,795.38           | -               | -        | -        | 47,795.38           | -           | -119.49    | 47,675.89           |
| 04-4271-GP MORENO VALLEY CS ZN A           | EFT             | Y         | 768,340.31          | -               | -        | -        | 768,340.31          | -           | -1,920.85  | 766,419.46          |
| 04-4272-GP MORENO VALLEY CS ZN B           | EFT             | Y         | 37,016.45           | -               | -        | -        | 37,016.45           | -           | -92.54     | 36,923.91           |
| 68-2489-FC CFD 87-1 IMP 1 MORENO VALLEY    | EFT             | N         | 45,861.29           | -               | -        | -        | 45,861.29           | -           | -          | 45,861.29           |
| 68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY    | EFT             | N         | 628,671.22          | 635.97          | -        | -        | 629,307.19          | -           | -          | 629,307.19          |
| 68-2494-FC MORENO VALLEY WEED ABATE        | EFT             | Y         | 53,410.92           | -               | -        | -        | 53,410.92           | -           | -          | 53,410.92           |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                    | Disburse Method | Is Teeter | Tax                  | Penalty         | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission       | Total Apportioned    |
|--|-----------------|-----------|----------------------|-----------------|----------|----------|----------------------|-------------|------------------|----------------------|
| 68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT           | EFT             | Y         | 23,360.86            | -               | -        | -        | 23,360.86            | -           | -                | 23,360.86            |
| 68-4271-FC MORENO VALLEY CS ZNA                    | EFT             | Y         | 2,237,386.85         | -               | -        | -        | 2,237,386.85         | -           | -                | 2,237,386.85         |
| 68-4272-FC MV LMD 2014-01 LIGHTING                 | EFT             | Y         | 438,576.69           | -               | -        | -        | 438,576.69           | -           | -                | 438,576.69           |
| 68-4274-FC MORENO VALLEY CS ZN C                   | EFT             | Y         | 193,027.00           | -               | -        | -        | 193,027.00           | -           | -                | 193,027.00           |
| 68-4275-FC MORENO VALLEY CS ZN D                   | EFT             | Y         | 474,537.92           | -               | -        | -        | 474,537.92           | -           | -                | 474,537.92           |
| 68-4276-FC MORENO VALLEY CS ZN E                   | EFT             | Y         | 45,903.46            | -               | -        | -        | 45,903.46            | -           | -                | 45,903.46            |
| 68-4277-FC MORENO VLY TRASH DISPOSAL DELQ          | EFT             | Y         | 995,525.41           | -               | -        | -        | 995,525.41           | -           | -                | 995,525.41           |
| 68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE          | EFT             | Y         | 23,967.19            | -               | -        | -        | 23,967.19            | -           | -                | 23,967.19            |
| 68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN        | EFT             | Y         | 63,167.34            | -               | -        | -        | 63,167.34            | -           | -                | 63,167.34            |
| 68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE          | EFT             | Y         | 17,719.38            | -               | -        | -        | 17,719.38            | -           | -                | 17,719.38            |
| 68-4285-FC MV LMD 2014-02 LANDSCAPE                | EFT             | Y         | 894,503.25           | -               | -        | -        | 894,503.25           | -           | -                | 894,503.25           |
| 68-4286-FC CFD MV 2014-01 MAINT SERV               | EFT             | N         | 96,220.44            | 431.03          | -        | -        | 96,651.47            | -           | -                | 96,651.47            |
| 68-4290-FC MORENO VALLEY FED MANDATED NPDES        | EFT             | Y         | 269,283.21           | -               | -        | -        | 269,283.21           | -           | -                | 269,283.21           |
| 68-4292-FC CFD 4 MAINT MORENO VALLEY               | EFT             | N         | 14,381.75            | -               | -        | -        | 14,381.75            | -           | -                | 14,381.75            |
| 68-4293-FC CFD 5 MORENO VALLEY                     | EFT             | N         | 215,810.05           | -               | -        | -        | 215,810.05           | -           | -                | 215,810.05           |
| 68-4294-FC CFD 7 MORENO VALLEY                     | EFT             | N         | 70,420.95            | -               | -        | -        | 70,420.95            | -           | -                | 70,420.95            |
| <b>027007 CITY OF MORENO VALLEY -Primary Total</b> |                 |           | <b>12,787,122.88</b> | <b>1,067.00</b> | -        | -        | <b>12,788,189.88</b> | -           | <b>-2,152.44</b> | <b>12,786,037.44</b> |
| 027009 CITY OF NORCO -Primary                      |                 |           |                      |                 |          |          |                      |             |                  |                      |
| 02-2501-GP CITY OF NORCO                           | EFT             | N         | 454,285.95           | -               | -        | -        | 454,285.95           | -           | -                | 454,285.95           |
| 68-2503-FC NORCO WEED CONTROL                      | EFT             | N         | 4,887.90             | -               | -        | -        | 4,887.90             | -           | -                | 4,887.90             |
| 68-2517-FC NORCO BEAZER LMD                        | EFT             | N         | 4,202.00             | -               | -        | -        | 4,202.00             | -           | -                | 4,202.00             |
| 68-2518-FC NORCO ESTATES LMD                       | EFT             | N         | 71,120.50            | -               | -        | -        | 71,120.50            | -           | -                | 71,120.50            |
| 68-2519-FC NORCO CENTEX LMD                        | EFT             | N         | 39,375.00            | -               | -        | -        | 39,375.00            | -           | -                | 39,375.00            |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                            | Disburse Method | Is Teeter | Tax                 | Penalty         | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission | Total Apportioned   |
|--|-----------------|-----------|---------------------|-----------------|----------|----------|---------------------|-------------|------------|---------------------|
| 68-2520-FC NORCO RIDGE RANCH LMD           | EFT             | N         | 211,897.68          | -               | -        | -        | 211,897.68          | -           | -          | 211,897.68          |
| 68-2521-FC NORCO HAWKS CREST LMD           | EFT             | N         | 25,838.56           | -               | -        | -        | 25,838.56           | -           | -          | 25,838.56           |
| 68-2525-FC CFD 97-1 NORCO                  | EFT             | N         | 218,647.70          | 642.35          | -        | -        | 219,290.05          | -           | -          | 219,290.05          |
| 68-2526-FC CFD 2002-1 NORCO                | EFT             | N         | 55,393.17           | 122.48          | -        | -        | 55,515.65           | -           | -          | 55,515.65           |
| 68-2527-FC CFD 2001-1 NORCO                | EFT             | N         | 1,075,838.41        | 4,822.58        | -        | -        | 1,080,660.99        | -           | -          | 1,080,660.99        |
| <b>027009 CITY OF NORCO -Primary Total</b> |                 |           | <b>2,161,486.87</b> | <b>5,587.41</b> | -        | -        | <b>2,167,074.28</b> | -           | -          | <b>2,167,074.28</b> |
| 027011 CITY OF MURRIETA -Primary           |                 |           |                     |                 |          |          |                     |             |            |                     |
| 02-2495-GP CITY OF MURRIETA                | EFT             | N         | 2,410,531.30        | -               | -        | -        | 2,410,531.30        | -           | -          | 2,410,531.30        |
| 02-2498-GP CITY OF MURRIETA LIBRARY        | EFT             | N         | 604,353.78          | -               | -        | -        | 604,353.78          | -           | -          | 604,353.78          |
| 04-4266-GP MURRIETA CITY ZN OF BEN. CSD    | EFT             | Y         | 34,758.53           | -               | -        | -        | 34,758.53           | -           | -86.90     | 34,671.63           |
| 04-4341-GP MURRIETA FIRE PROT DIST-CITY    | EFT             | N         | 1,685,086.53        | -               | -        | -        | 1,685,086.53        | -           | -4,212.72  | 1,680,873.81        |
| 04-4343-GP MURRIETA FIRE POR CO FIRE- CITY | EFT             | N         | 1,736,974.31        | -               | -        | -        | 1,736,974.31        | -           | -4,342.43  | 1,732,631.88        |
| 68-0022-FC MURRIETA L&L ZONE 29            | EFT             | N         | 3,522.00            | -               | -        | -        | 3,522.00            | -           | -          | 3,522.00            |
| 68-0101-FC 2005-5 GLDN CTY IA B MURRIETA   | EFT             | N         | 280,590.87          | -               | -        | -        | 280,590.87          | -           | -          | 280,590.87          |
| 68-4264-FC CITY OF MURRIETA REFUSE & RECYC | EFT             | N         | 154,816.15          | -               | -        | -        | 154,816.15          | -           | -          | 154,816.15          |
| 68-4265-FC MURRIETA CSD                    | EFT             | Y         | 1,243,439.67        | -               | -        | -        | 1,243,439.67        | -           | -          | 1,243,439.67        |
| 68-4266-FC MURRIETA PARKS & REC            | EFT             | N         | 856,550.62          | -               | -        | -        | 856,550.62          | -           | -          | 856,550.62          |
| 68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE | EFT             | N         | 133,697.91          | -               | -        | -        | 133,697.91          | -           | -          | 133,697.91          |
| 68-4268-FC MURRIETA L&L 2                  | EFT             | N         | 61,266.68           | -               | -        | -        | 61,266.68           | -           | -          | 61,266.68           |
| 68-4269-FC MURRIETA L&L 1                  | EFT             | N         | 214,638.20          | -               | -        | -        | 214,638.20          | -           | -          | 214,638.20          |
| 68-4341-FC MURRIETA FIRE PROTECTION        | EFT             | N         | 684,741.65          | -               | -        | -        | 684,741.65          | -           | -          | 684,741.65          |
| 68-4350-FC AD MURRIETA OAKS 95-1           | EFT             | N         | 97,604.31           | -               | -        | -        | 97,604.31           | -           | -          | 97,604.31           |
| 68-4357-FC MURRIETA L&L 25                 | EFT             | N         | 107,332.16          | -               | -        | -        | 107,332.16          | -           | -          | 107,332.16          |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                            | Disburse Method | Is Teeter | Tax        | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------|----------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4358-FC MURRIETA L&L 24                 | EFT             | N         | 14,550.81  | -        | -        | -        | 14,550.81         | -           | -          | 14,550.81         |
| 68-4359-FC MURRIETA L&L 23                 | EFT             | N         | 88,360.84  | -        | -        | -        | 88,360.84         | -           | -          | 88,360.84         |
| 68-4360-FC MURRIETA L&L 3                  | EFT             | N         | 4,890.85   | -        | -        | -        | 4,890.85          | -           | -          | 4,890.85          |
| 68-4361-FC MURRIETA L&L 4                  | EFT             | N         | 25,592.22  | -        | -        | -        | 25,592.22         | -           | -          | 25,592.22         |
| 68-4362-FC MURRIETA L&L 5                  | EFT             | N         | 11,859.00  | -        | -        | -        | 11,859.00         | -           | -          | 11,859.00         |
| 68-4363-FC MURRIETA L&L 6                  | EFT             | N         | 9,294.62   | -        | -        | -        | 9,294.62          | -           | -          | 9,294.62          |
| 68-4364-FC MURRIETA L&L 7                  | EFT             | N         | 13,637.95  | -        | -        | -        | 13,637.95         | -           | -          | 13,637.95         |
| 68-4365-FC MURRIETA L&L 8                  | EFT             | N         | 63,775.92  | -        | -        | -        | 63,775.92         | -           | -          | 63,775.92         |
| 68-4366-FC MURRIETA L&L 9                  | EFT             | N         | 24,657.78  | -        | -        | -        | 24,657.78         | -           | -          | 24,657.78         |
| 68-4367-FC MURRIETA L&L 10                 | EFT             | N         | 71,738.57  | -        | -        | -        | 71,738.57         | -           | -          | 71,738.57         |
| 68-4368-FC MURRIETA L&L 11                 | EFT             | N         | 21,429.33  | -        | -        | -        | 21,429.33         | -           | -          | 21,429.33         |
| 68-4369-FC MURRIETA L&L 12                 | EFT             | N         | 323,596.50 | -        | -        | -        | 323,596.50        | -           | -          | 323,596.50        |
| 68-4370-FC MURRIETA L&L 13                 | EFT             | N         | 130,114.60 | -        | -        | -        | 130,114.60        | -           | -          | 130,114.60        |
| 68-4371-FC MURRIETA L&L 14                 | EFT             | N         | 23,812.65  | -        | -        | -        | 23,812.65         | -           | -          | 23,812.65         |
| 68-4372-FC MURRIETA L&L 15                 | EFT             | N         | 42,432.03  | -        | -        | -        | 42,432.03         | -           | -          | 42,432.03         |
| 68-4373-FC MURRIETA L&L 16                 | EFT             | N         | 290,410.41 | -        | -        | -        | 290,410.41        | -           | -          | 290,410.41        |
| 68-4374-FC MURRIETA L&L 17                 | EFT             | N         | 30,602.61  | -        | -        | -        | 30,602.61         | -           | -          | 30,602.61         |
| 68-4375-FC MURRIETA L&L 18                 | EFT             | N         | 40,000.47  | -        | -        | -        | 40,000.47         | -           | -          | 40,000.47         |
| 68-4376-FC MURRIETA L&L 19                 | EFT             | N         | 175,592.68 | -        | -        | -        | 175,592.68        | -           | -          | 175,592.68        |
| 68-4377-FC MURRIETA L&L 20                 | EFT             | N         | 64,140.89  | -        | -        | -        | 64,140.89         | -           | -          | 64,140.89         |
| 68-4378-FC MURRIETA L&L 21                 | EFT             | N         | 106,529.89 | -        | -        | -        | 106,529.89        | -           | -          | 106,529.89        |
| 68-4379-FC MURRIETA L&L 22                 | EFT             | N         | 3,146.97   | -        | -        | -        | 3,146.97          | -           | -          | 3,146.97          |
| 68-4380-FC CFD 2000-1 GREER RANCH MURRIETA | EFT             | N         | 497,606.36 | 1,191.64 | -        | -        | 498,798.00        | -           | -          | 498,798.00        |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                               | Disburse Method | Is Teeter | Tax                  | Penalty         | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission       | Total Apportioned    |
|---|-----------------|-----------|----------------------|-----------------|----------|----------|----------------------|-------------|------------------|----------------------|
| 68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA   | EFT             | N         | 324,592.71           | 583.47          | -        | -        | 325,176.18           | -           | -                | 325,176.18           |
| 68-4382-FC CFD 2003-2 BLACKMORE MURRIETA      | EFT             | N         | 188,440.68           | 363.26          | -        | -        | 188,803.94           | -           | -                | 188,803.94           |
| 68-4383-FC CFD 2003-4 BLUESTONE MURRIETA      | EFT             | N         | 71,570.53            | 209.48          | -        | -        | 71,780.01            | -           | -                | 71,780.01            |
| 68-4384-FC CFD 2000-2 THE OAKS MURRIETA       | EFT             | N         | 715,224.96           | 1,024.87        | -        | -        | 716,249.83           | -           | -                | 716,249.83           |
| 68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA    | EFT             | N         | 726,016.73           | 852.39          | -        | -        | 726,869.12           | -           | -                | 726,869.12           |
| 68-4386-FC CFD 2003-3 CREEKSIDE MURRIETA      | EFT             | N         | 495,455.78           | 721.42          | -        | -        | 496,177.20           | -           | -                | 496,177.20           |
| 68-4387-FC CFD 2004-1 BREMERTON MURRIETA      | EFT             | N         | 120,854.01           | 442.51          | -        | -        | 121,296.52           | -           | -                | 121,296.52           |
| 68-4388-FC CFD 2004-2 MUR FIELDS MURRIETA     | EFT             | N         | 64,752.80            | 71.36           | -        | -        | 64,824.16            | -           | -                | 64,824.16            |
| 68-4389-FC CFD 2005-1 SPRINGBROOK MURRIETA    | EFT             | N         | 126,406.71           | 239.90          | -        | -        | 126,646.61           | -           | -                | 126,646.61           |
| 68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA     | EFT             | N         | 251,294.32           | 324.28          | -        | -        | 251,618.60           | -           | -                | 251,618.60           |
| 68-4391-FC CFD 2000-2B THE OAKS MURRIETA      | EFT             | N         | 317,111.07           | 941.81          | -        | -        | 318,052.88           | -           | -                | 318,052.88           |
| 68-4392-FC CFD 2004-3 MURRIETA                | EFT             | N         | 125,131.71           | 197.17          | -        | -        | 125,328.88           | -           | -                | 125,328.88           |
| 68-4393-FC MURRIETA L&L 26                    | EFT             | N         | 5,573.70             | -               | -        | -        | 5,573.70             | -           | -                | 5,573.70             |
| 68-4394-FC MURRIETA L&L ZN 27                 | EFT             | N         | 44,776.10            | -               | -        | -        | 44,776.10            | -           | -                | 44,776.10            |
| 68-4395-FC MURRIETA L&L ZONE 28               | EFT             | N         | 27,589.82            | -               | -        | -        | 27,589.82            | -           | -                | 27,589.82            |
| 68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA     | EFT             | N         | 280,823.62           | -               | -        | -        | 280,823.62           | -           | -                | 280,823.62           |
| <b>027011 CITY OF MURRIETA -Primary Total</b> |                 |           | <b>16,273,293.87</b> | <b>7,163.56</b> | -        | -        | <b>16,280,457.43</b> | -           | <b>-8,642.05</b> | <b>16,271,815.38</b> |
| 027012 CITY OF PALM DESERT -Primary           |                 |           |                      |                 |          |          |                      |             |                  |                      |
| 02-2580-GP CITY OF PALM DESERT                | EFT             | Y         | 769,222.23           | -               | -        | -        | 769,222.23           | -           | -                | 769,222.23           |
| 02-2590-GP PALM DESERT NO-LOW                 | EFT             | Y         | 850,354.90           | -               | -        | -        | 850,354.90           | -           | -                | 850,354.90           |
| 68-2541-FC PALM DESERT LL ZONE 5 SC           | EFT             | Y         | 993.54               | -               | -        | -        | 993.54               | -           | -                | 993.54               |
| 68-2542-FC PALM DESERT LL ZONE PR             | EFT             | Y         | 3,269.76             | -               | -        | -        | 3,269.76             | -           | -                | 3,269.76             |
| 68-2543-FC PALM DESERT LL ZONE 6 LI           | EFT             | Y         | 1,562.60             | -               | -        | -        | 1,562.60             | -           | -                | 1,562.60             |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                             | Disburse Method | Is Teeter | Tax          | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|--------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2544-FC PALM DESERT LL ZONE 6 LIII       | EFT             | Y         | 1,855.00     | -       | -        | -        | 1,855.00          | -           | -          | 1,855.00          |
| 68-2545-FC PALM DESERT LL ZONE 6 MM         | EFT             | Y         | 1,750.20     | -       | -        | -        | 1,750.20          | -           | -          | 1,750.20          |
| 68-2546-FC PALM DESERT LL ZONE 6 SP         | EFT             | Y         | 2,420.00     | -       | -        | -        | 2,420.00          | -           | -          | 2,420.00          |
| 68-2547-FC PALM DESERT LL ZONE 6 SW         | EFT             | Y         | 2,079.70     | -       | -        | -        | 2,079.70          | -           | -          | 2,079.70          |
| 68-2548-FC PALM DESERT LL ZONE 6 HCW        | EFT             | Y         | 2,475.00     | -       | -        | -        | 2,475.00          | -           | -          | 2,475.00          |
| 68-2549-FC PALM DESERT LL ZONE 6 HE         | EFT             | Y         | 3,047.24     | -       | -        | -        | 3,047.24          | -           | -          | 3,047.24          |
| 68-2550-FC PALM DESERT LL ZONE 6 SII        | EFT             | Y         | 6,177.00     | -       | -        | -        | 6,177.00          | -           | -          | 6,177.00          |
| 68-2551-FC PALM DESERT LL ZONE 6 SI         | EFT             | Y         | 2,631.58     | -       | -        | -        | 2,631.58          | -           | -          | 2,631.58          |
| 68-2552-FC PALM DESERT LL ZONE 6 PC         | EFT             | Y         | 1,762.50     | -       | -        | -        | 1,762.50          | -           | -          | 1,762.50          |
| 68-2553-FC PALM DESERT LL ZONE 6 HG         | EFT             | Y         | 2,500.55     | -       | -        | -        | 2,500.55          | -           | -          | 2,500.55          |
| 68-2554-FC PALM DESERT LL ZONE 6 LII        | EFT             | Y         | 2,175.60     | -       | -        | -        | 2,175.60          | -           | -          | 2,175.60          |
| 68-2555-FC PALM DESERT LL ZONE 16 PI        | EFT             | Y         | 2,635.79     | -       | -        | -        | 2,635.79          | -           | -          | 2,635.79          |
| 68-2556-FC PALM DESERT LL ZONE 16 SE        | EFT             | Y         | 2,240.00     | -       | -        | -        | 2,240.00          | -           | -          | 2,240.00          |
| 68-2557-FC PALM DESERT LL ZONE 16 CVI       | EFT             | Y         | 3,055.00     | -       | -        | -        | 3,055.00          | -           | -          | 3,055.00          |
| 68-2558-FC PALM DESERT LL ZONE 16 BD        | EFT             | Y         | 1,912.50     | -       | -        | -        | 1,912.50          | -           | -          | 1,912.50          |
| 68-2559-FC PALM DESERT LL ZONE 16 SD        | EFT             | Y         | 3,080.00     | -       | -        | -        | 3,080.00          | -           | -          | 3,080.00          |
| 68-2560-FC PALM DESERT CC ZN 13             | EFT             | Y         | 20,581.78    | -       | -        | -        | 20,581.78         | -           | -          | 20,581.78         |
| 68-2561-FC PALM DESERT K & B ZN 14          | EFT             | Y         | 7,498.58     | -       | -        | -        | 7,498.58          | -           | -          | 7,498.58          |
| 68-2562-FC AD PALM DESERT SILVER SPUR 01-01 | EFT             | N         | 74,418.39    | -       | -        | -        | 74,418.39         | -           | -          | 74,418.39         |
| 68-2563-FC AD PALM DESERT HIGHLANDS 04-01   | EFT             | N         | 61,635.12    | -       | -        | -        | 61,635.12         | -           | -          | 61,635.12         |
| 68-2565-FC PALM DESERT UNIVERSITY PK 05-01  | EFT             | Y         | 1,220,478.11 | -       | -        | -        | 1,220,478.11      | -           | -          | 1,220,478.11      |
| 68-2566-FC AD PALM DESERT SEC 29 2004-02    | EFT             | N         | 886,529.92   | -       | -        | -        | 886,529.92        | -           | -          | 886,529.92        |
| 68-2567-FC AD PALM DESERT 1                 | EFT             | N         | 107,901.36   | -       | -        | -        | 107,901.36        | -           | -          | 107,901.36        |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                  | Disburse Method | Is Teeter | Tax                 | Penalty | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission | Total Apportioned   |
|--|-----------------|-----------|---------------------|---------|----------|----------|---------------------|-------------|------------|---------------------|
| 68-2568-FC PALM DESERT LL ZN 06 DIAMONDBACK      | EFT             | Y         | 2,314.01            | -       | -        | -        | 2,314.01            | -           | -          | 2,314.01            |
| 68-2569-FC PALM DESERT LL ZN 16                  | EFT             | Y         | 3,024.00            | -       | -        | -        | 3,024.00            | -           | -          | 3,024.00            |
| 68-2570-FC PALM DESERT LL ZN 15                  | EFT             | Y         | 3,360.00            | -       | -        | -        | 3,360.00            | -           | -          | 3,360.00            |
| 68-2571-FC PALM DESERT PRES. PLAZA III PBID      | EFT             | Y         | 18,669.24           | -       | -        | -        | 18,669.24           | -           | -          | 18,669.24           |
| 68-2577-FC PALM DESERT LL ZN 9 THE GROVE         | EFT             | Y         | 7,558.34            | -       | -        | -        | 7,558.34            | -           | -          | 7,558.34            |
| 68-2580-FC PALM DESERT LLD ZN 4 PKVWEST          | EFT             | Y         | 2,349.44            | -       | -        | -        | 2,349.44            | -           | -          | 2,349.44            |
| 68-2582-FC PALM DESERT LL DIST ZN 5 CCC          | EFT             | Y         | 4,532.00            | -       | -        | -        | 4,532.00            | -           | -          | 4,532.00            |
| 68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV       | EFT             | Y         | 10,226.90           | -       | -        | -        | 10,226.90           | -           | -          | 10,226.90           |
| 68-2586-FC PALM DESERT EMG SRV                   | EFT             | Y         | 839,847.13          | -       | -        | -        | 839,847.13          | -           | -          | 839,847.13          |
| 68-2587-FC PALM DESERT LL ZN 1 PRES PLZ          | EFT             | Y         | 95,921.03           | -       | -        | -        | 95,921.03           | -           | -          | 95,921.03           |
| 68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS        | EFT             | Y         | 4,455.00            | -       | -        | -        | 4,455.00            | -           | -          | 4,455.00            |
| 68-2590-FC REFUSE & RECYCLE SERVICE BILLING      | EFT             | Y         | 995,753.93          | -       | -        | -        | 995,753.93          | -           | -          | 995,753.93          |
| 68-2593-FC CFD 91-1 LLMD 11 PALM DESERT          | EFT             | N         | 1,615.00            | -       | -        | -        | 1,615.00            | -           | -          | 1,615.00            |
| 68-2598-FC PALM DESERT LLD 6 HOVLEY LANE         | EFT             | Y         | 2,999.14            | -       | -        | -        | 2,999.14            | -           | -          | 2,999.14            |
| 68-2599-FC PALM DESERT LL ZN 7 WARING CT         | EFT             | Y         | 2,737.50            | -       | -        | -        | 2,737.50            | -           | -          | 2,737.50            |
| 68-2600-FC PALM DESERT LL ZN 8 PALM GATE         | EFT             | Y         | 5,569.55            | -       | -        | -        | 5,569.55            | -           | -          | 5,569.55            |
| <b>027012 CITY OF PALM DESERT -Primary Total</b> |                 |           | <b>6,047,176.16</b> | -       | -        | -        | <b>6,047,176.16</b> | -           | -          | <b>6,047,176.16</b> |
| 027017 CITY OF PERRIS -Primary                   |                 |           |                     |         |          |          |                     |             |            |                     |
| 02-2651-GP CITY OF PERRIS                        | EFT             | Y         | 1,794,527.71        | -       | -        | -        | 1,794,527.71        | -           | -          | 1,794,527.71        |
| 38-2655-GP CITY OF PERRIS LIGHTING               | EFT             | Y         | 91,851.25           | -       | -        | -        | 91,851.25           | -           | -229.63    | 91,621.62           |
| 68-0243-FC CFD 2018-1 Perris Green Valley 2      | EFT             | N         | 10,793.00           | -       | -        | -        | 10,793.00           | -           | -          | 10,793.00           |
| 68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS      | EFT             | N         | 483,633.21          | 912.93  | -        | -        | 484,546.14          | -           | -          | 484,546.14          |
| 68-2643-FC CFD 2004-3 IA 2 MONUMENT PERRIS       | EFT             | N         | 267,368.84          | 133.10  | -        | -        | 267,501.94          | -           | -          | 267,501.94          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                             | Disburse Method | Is Teeter | Tax          | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|--------------|----------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS  | EFT             | N         | 280,562.05   | 660.29   | -        | -        | 281,222.34        | -           | -          | 281,222.34        |
| 68-2645-FC CFD 2004-5 AMBER OAKS II PERRIS  | EFT             | N         | 56,350.56    | 64.14    | -        | -        | 56,414.70         | -           | -          | 56,414.70         |
| 68-2646-FC CFD 2004-1 AMBER OAKS PERRIS     | EFT             | N         | 86,330.64    | -        | -        | -        | 86,330.64         | -           | -          | 86,330.64         |
| 68-2647-FC CFD 2004-2 CLC PERRIS            | EFT             | N         | 160,867.20   | 324.34   | -        | -        | 161,191.54        | -           | -          | 161,191.54        |
| 68-2648-FC CFD 2001-1 IA 2 PERRIS           | EFT             | N         | 158,682.26   | 342.83   | -        | -        | 159,025.09        | -           | -          | 159,025.09        |
| 68-2649-FC CFD 2001-1 IA 3 PERRIS           | EFT             | N         | 242,628.29   | 346.70   | -        | -        | 242,974.99        | -           | -          | 242,974.99        |
| 68-2651-FC PERRIS MAINT DIST 84-1           | EFT             | Y         | 414,488.69   | -        | -        | -        | 414,488.69        | -           | -          | 414,488.69        |
| 68-2652-FC PERRIS LANDSCAPE DIST 1          | EFT             | Y         | 1,273,949.39 | -        | -        | -        | 1,273,949.39      | -           | -          | 1,273,949.39      |
| 68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS  | EFT             | N         | 442,443.62   | 1,015.87 | -        | -        | 443,459.49        | -           | -          | 443,459.49        |
| 68-2654-FC CFD 2005-4 STRTRFD RANCH PERRIS  | EFT             | N         | 267,719.95   | 143.07   | -        | -        | 267,863.02        | -           | -          | 267,863.02        |
| 68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS   | EFT             | N         | 246,439.10   | 657.39   | -        | -        | 247,096.49        | -           | -          | 247,096.49        |
| 68-2656-FC CFD 2006-3 ALDER PERRIS          | EFT             | N         | 20,751.59    | -        | -        | -        | 20,751.59         | -           | -          | 20,751.59         |
| 68-2657-FC PERRIS STORM DRAIN DIST 1        | EFT             | Y         | 950,755.18   | -        | -        | -        | 950,755.18        | -           | -          | 950,755.18        |
| 68-2658-FC CFD 2001-1 IA 1 PERRIS           | EFT             | N         | 56,683.85    | 143.32   | -        | -        | 56,827.17         | -           | -          | 56,827.17         |
| 68-2663-FC CFD 93-1R MAY RANCH PERRIS       | EFT             | N         | 245,286.26   | 537.50   | -        | -        | 245,823.76        | -           | -          | 245,823.76        |
| 68-2670-FC CFD 2001-2 PERRIS                | EFT             | N         | 870,108.42   | 1,574.62 | -        | -        | 871,683.04        | -           | -          | 871,683.04        |
| 68-2671-FC CFD 2002-1 PERRIS                | EFT             | N         | 210,536.10   | 623.66   | -        | -        | 211,159.76        | -           | -          | 211,159.76        |
| 68-2672-FC CFD 2003-1 PERRIS                | EFT             | N         | 140,645.10   | 258.92   | -        | -        | 140,904.02        | -           | -          | 140,904.02        |
| 68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS | EFT             | N         | 1,494,417.87 | 7,900.09 | -        | -        | 1,502,317.96      | -           | -          | 1,502,317.96      |
| 68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS  | EFT             | N         | 109,563.62   | 404.59   | -        | -        | 109,968.21        | -           | -          | 109,968.21        |
| 68-9101-FC CFD 2006-1 MERITAGE HOMES PERRIS | EFT             | N         | 84,409.64    | 246.43   | -        | -        | 84,656.07         | -           | -          | 84,656.07         |
| 68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS  | EFT             | N         | 149,022.57   | 259.18   | -        | -        | 149,281.75        | -           | -          | 149,281.75        |
| 68-9105-FC CFD 2005-1 IA 4 VLLY VST PERRIS  | EFT             | N         | 97,823.19    | -        | -        | -        | 97,823.19         | -           | -          | 97,823.19         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                             | Disburse Method | Is Teeter | Tax                  | Penalty          | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission     | Total Apportioned    |
|---|-----------------|-----------|----------------------|------------------|----------|----------|----------------------|-------------|----------------|----------------------|
| 68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS | EFT             | N         | 277,092.35           | 162.67           | -        | -        | 277,255.02           | -           | -              | 277,255.02           |
| 68-9107-FC CFD 2001-1 IA 6 MAY FARMS PERRIS | EFT             | N         | 192,056.19           | 292.74           | -        | -        | 192,348.93           | -           | -              | 192,348.93           |
| 68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS | EFT             | N         | 253,150.49           | 229.64           | -        | -        | 253,380.13           | -           | -              | 253,380.13           |
| 68-9109-FC CFD 2007-2 PACIFIC HRTG PERRIS   | EFT             | N         | 87,559.03            | -                | -        | -        | 87,559.03            | -           | -              | 87,559.03            |
| 68-9110-FC CFD 2014-1 PERRIS AVELINA IA2    | EFT             | N         | 102,517.89           | 130.77           | -        | -        | 102,648.66           | -           | -              | 102,648.66           |
| 68-9111-FC CFD 2014-1 PERRIS AVELINA IA1    | EFT             | N         | 107,618.18           | 261.45           | -        | -        | 107,879.63           | -           | -              | 107,879.63           |
| 68-9112-FC CFD 2014-1 PERRIS AVELINA IA3    | EFT             | N         | 127,100.46           | 596.17           | -        | -        | 127,696.63           | -           | -              | 127,696.63           |
| 68-9975-FC CFD 2018-1 Perris Green Valley 1 | EFT             | N         | 48,945.50            | -                | -        | -        | 48,945.50            | -           | -              | 48,945.50            |
| 68-9976-FC CFD 2018-02 Perris Public SVCS   | EFT             | N         | 34,661.28            | -                | -        | -        | 34,661.28            | -           | -              | 34,661.28            |
| <b>027017 CITY OF PERRIS -Primary Total</b> |                 |           | <b>11,939,340.52</b> | <b>18,222.41</b> | <b>-</b> | <b>-</b> | <b>11,957,562.93</b> | <b>-</b>    | <b>-229.63</b> | <b>11,957,333.30</b> |
| 027021 CITY OF RIVERSIDE -Primary           |                 |           |                      |                  |          |          |                      |             |                |                      |
| 02-2701-D CITY OF RIVERSIDE                 | EFT             | Y         | 575,408.55           | -                | -        | -        | 575,408.55           | -           | -              | 575,408.55           |
| 02-2701-GP CITY OF RIVERSIDE                | EFT             | Y         | 7,662,023.41         | -                | -        | -        | 7,662,023.41         | -           | -              | 7,662,023.41         |
| 38-2708-GP LOVING HOMES PARK/PARKWAY MAINT  | EFT             | Y         | 5,943.01             | -                | -        | -        | 5,943.01             | -           | -14.86         | 5,928.15             |
| 38-2709-GP CANYON CREST PARK/PARKWAY MAINT  | EFT             | Y         | 11,223.68            | -                | -        | -        | 11,223.68            | -           | -28.06         | 11,195.62            |
| 68-0104-FC CFD 2015-1 ORANGECREST GROVE     | EFT             | N         | 109,336.00           | -                | -        | -        | 109,336.00           | -           | -              | 109,336.00           |
| 68-2700-FC ADMINISTRATIVE COSTS             | EFT             | N         | 8,108.47             | -                | -        | -        | 8,108.47             | -           | -              | 8,108.47             |
| 68-2703-FC RIV WEED CONTROL                 | EFT             | Y         | 28,322.88            | -                | -        | -        | 28,322.88            | -           | -              | 28,322.88            |
| 68-2704-FC RIVERSIDE BLDG ABATE             | EFT             | N         | 6,026.38             | -                | -        | -        | 6,026.38             | -           | -              | 6,026.38             |
| 68-2705-FC RIVERSIDE LTG DIST               | EFT             | N         | 1,489,135.79         | -                | -        | -        | 1,489,135.79         | -           | -              | 1,489,135.79         |
| 68-2706-FC AD RIVERSIDE RIVERWALK           | EFT             | N         | 334,947.01           | -                | -        | -        | 334,947.01           | -           | -              | 334,947.01           |
| 68-2712-FC RIVERSIDE CITY LIBRARY SRVS      | EFT             | Y         | 592,684.85           | -                | -        | -        | 592,684.85           | -           | -              | 592,684.85           |
| 68-2713-FC AD RIV RIVERWALK BUS CTR         | EFT             | N         | 117,140.05           | -                | -        | -        | 117,140.05           | -           | -              | 117,140.05           |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                | Disburse Method | Is Teeter | Tax                  | Penalty         | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission    | Total Apportioned    |
|--|-----------------|-----------|----------------------|-----------------|----------|----------|----------------------|-------------|---------------|----------------------|
| 68-2714-FC AD RIV HUNTER PARK                  | EFT             | N         | 439,195.15           | -               | -        | -        | 439,195.15           | -           | -             | 439,195.15           |
| 68-2723-FC CFD 92-1 RIV SYCAMORE CYN           | EFT             | N         | 329,517.79           | -               | -        | -        | 329,517.79           | -           | -             | 329,517.79           |
| 68-2725-FC CFD 2004-1 GALLERIA RIV             | EFT             | N         | 621,154.18           | -               | -        | -        | 621,154.18           | -           | -             | 621,154.18           |
| 68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA      | EFT             | N         | 145,699.63           | 445.21          | -        | -        | 146,144.84           | -           | -             | 146,144.84           |
| 68-2731-FC RIV LITTER & TRASH ABATE            | EFT             | N         | 12,219.10            | -               | -        | -        | 12,219.10            | -           | -             | 12,219.10            |
| 68-2734-FC RIVERSIDE LLMD 1                    | EFT             | Y         | 43,756.55            | -               | -        | -        | 43,756.55            | -           | -             | 43,756.55            |
| 68-2736-FC RIVERSIDE RIVERWALK LMD             | EFT             | Y         | 169,845.28           | -               | -        | -        | 169,845.28           | -           | -             | 169,845.28           |
| 68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2     | EFT             | N         | 175,953.25           | 449.29          | -        | -        | 176,402.54           | -           | -             | 176,402.54           |
| 68-2743-FC CFD 2014-2 (HIGHLANDS)              | EFT             | N         | 79,392.63            | 436.66          | -        | -        | 79,829.29            | -           | -             | 79,829.29            |
| <b>027021 CITY OF RIVERSIDE -Primary Total</b> |                 |           | <b>12,957,033.64</b> | <b>1,331.16</b> | -        | -        | <b>12,958,364.80</b> | -           | <b>-42.92</b> | <b>12,958,321.88</b> |
| 027025 CITY OF TEMECULA                        |                 |           |                      |                 |          |          |                      |             |               |                      |
| 68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA     | EFT             | N         | 858,261.07           | 1,019.18        | -        | -        | 859,280.25           | -           | -             | 859,280.25           |
| 68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA     | EFT             | N         | 138,885.68           | 287.73          | -        | -        | 139,173.41           | -           | -             | 139,173.41           |
| 68-2926-FC CFD 01-2 HARVESTON B TEMECULA       | EFT             | N         | 112,057.74           | 173.42          | -        | -        | 112,231.16           | -           | -             | 112,231.16           |
| 68-2927-FC CFD 01-2 HARVESTON A TEMECULA       | EFT             | N         | 450,353.79           | 858.71          | -        | -        | 451,212.50           | -           | -             | 451,212.50           |
| 68-2928-FC CFD 03-1 CROWNE HILL TEMECULA       | EFT             | N         | 366,435.19           | 981.24          | -        | -        | 367,416.43           | -           | -             | 367,416.43           |
| 68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM        | EFT             | N         | 350,569.76           | 991.17          | -        | -        | 351,560.93           | -           | -             | 351,560.93           |
| 68-2930-FC TEMECULA PERIMTR LDS ZN 1           | EFT             | N         | 17,806.00            | -               | -        | -        | 17,806.00            | -           | -             | 17,806.00            |
| 68-2931-FC TEMECULA PERIMTR LDS ZN 2           | EFT             | N         | 20,331.08            | -               | -        | -        | 20,331.08            | -           | -             | 20,331.08            |
| 68-2932-FC TEMECULA PERIMTR LDS ZN 3           | EFT             | N         | 21,338.07            | -               | -        | -        | 21,338.07            | -           | -             | 21,338.07            |
| 68-2933-FC TEMECULA PERIMTR LDS ZN 4           | EFT             | N         | 3,013.00             | -               | -        | -        | 3,013.00             | -           | -             | 3,013.00             |
| 68-2934-FC TEMECULA PERIMTR LDS ZN 5           | EFT             | N         | 17,587.50            | -               | -        | -        | 17,587.50            | -           | -             | 17,587.50            |
| 68-2935-FC TEMECULA PERIMTR LDS ZN 6           | EFT             | N         | 11,985.03            | -               | -        | -        | 11,985.03            | -           | -             | 11,985.03            |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                       | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---------------------------------------|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2936-FC TEMECULA PERIMTR LDS ZN 7  | EFT             | N         | 7,197.08   | -       | -        | -        | 7,197.08          | -           | -          | 7,197.08          |
| 68-2937-FC TEMECULA PERIMTR LDS ZN 8  | EFT             | N         | 61,163.43  | -       | -        | -        | 61,163.43         | -           | -          | 61,163.43         |
| 68-2938-FC TEMECULA PERIMTR LDS ZN 9  | EFT             | N         | 2,323.00   | -       | -        | -        | 2,323.00          | -           | -          | 2,323.00          |
| 68-2939-FC TEMECULA PERIMTR LDS ZN 10 | EFT             | N         | 4,756.00   | -       | -        | -        | 4,756.00          | -           | -          | 4,756.00          |
| 68-2940-FC TEMECULA PERIMTR LDS ZN 11 | EFT             | N         | 962.50     | -       | -        | -        | 962.50            | -           | -          | 962.50            |
| 68-2941-FC TEMECULA PERIMTR LDS ZN 12 | EFT             | N         | 43,710.14  | -       | -        | -        | 43,710.14         | -           | -          | 43,710.14         |
| 68-2942-FC TEMECULA PERIMTR LDS ZN 13 | EFT             | N         | 15,662.51  | -       | -        | -        | 15,662.51         | -           | -          | 15,662.51         |
| 68-2943-FC TEMECULA PERIMTR LDS ZN 14 | EFT             | N         | 6,433.37   | -       | -        | -        | 6,433.37          | -           | -          | 6,433.37          |
| 68-2944-FC TEMECULA PERIMTR LDS ZN 15 | EFT             | N         | 4,725.00   | -       | -        | -        | 4,725.00          | -           | -          | 4,725.00          |
| 68-2945-FC TEMECULA PERIMTR LDS ZN 16 | EFT             | N         | 17,683.75  | -       | -        | -        | 17,683.75         | -           | -          | 17,683.75         |
| 68-2946-FC TEMECULA PERIMTR LDS ZN 17 | EFT             | N         | 920.00     | -       | -        | -        | 920.00            | -           | -          | 920.00            |
| 68-2947-FC TEMECULA PERIMTR LDS ZN 18 | EFT             | N         | 41,662.20  | -       | -        | -        | 41,662.20         | -           | -          | 41,662.20         |
| 68-2948-FC TEMECULA PERIMTR LDS ZN 19 | EFT             | N         | 23,175.00  | -       | -        | -        | 23,175.00         | -           | -          | 23,175.00         |
| 68-2949-FC TEMECULA PERIMTR LDS ZN 20 | EFT             | N         | 81,970.09  | -       | -        | -        | 81,970.09         | -           | -          | 81,970.09         |
| 68-2950-FC TEMECULA PERIMTR LDS ZN 21 | EFT             | N         | 104,206.26 | -       | -        | -        | 104,206.26        | -           | -          | 104,206.26        |
| 68-2951-FC TEMECULA PERIMTR LDS ZN 22 | EFT             | N         | 2,088.00   | -       | -        | -        | 2,088.00          | -           | -          | 2,088.00          |
| 68-2952-FC TEMECULA PERIMTR LDS ZN 23 | EFT             | N         | 3,900.00   | -       | -        | -        | 3,900.00          | -           | -          | 3,900.00          |
| 68-2953-FC TEMECULA PERIMTR LDS ZN 24 | EFT             | N         | 71,609.88  | -       | -        | -        | 71,609.88         | -           | -          | 71,609.88         |
| 68-2954-FC TEMECULA PERIMTR LDS ZN 25 | EFT             | N         | 20,700.00  | -       | -        | -        | 20,700.00         | -           | -          | 20,700.00         |
| 68-2955-FC TEMECULA PERIMTR LDS ZN 26 | EFT             | N         | 1,080.00   | -       | -        | -        | 1,080.00          | -           | -          | 1,080.00          |
| 68-2956-FC TEMECULA PERIMTR LDS ZN 27 | EFT             | N         | 4,203.50   | -       | -        | -        | 4,203.50          | -           | -          | 4,203.50          |
| 68-2957-FC TEMECULA PERIMTR LDS ZN 28 | EFT             | N         | 105,702.22 | -       | -        | -        | 105,702.22        | -           | -          | 105,702.22        |
| 68-2958-FC TEMECULA PERIMTR LDS ZN 29 | EFT             | N         | 1,668.48   | -       | -        | -        | 1,668.48          | -           | -          | 1,668.48          |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District  | Disburse Method | Is Teeter | Tax                 | Penalty         | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission       | Total Apportioned   |
|--|-----------------|-----------|---------------------|-----------------|----------|----------|---------------------|-------------|------------------|---------------------|
| 68-2959-FC CFD 16-1 RORIPAUGH RNCH2 TEM                  | EFT             | N         | 1,383,884.55        | -               | -        | -        | 1,383,884.55        | -           | -                | 1,383,884.55        |
| <b>027025 CITY OF TEMECULA Total</b>                     |                 |           | <b>4,380,010.87</b> | <b>4,311.45</b> | -        | -        | <b>4,384,322.32</b> | -           | -                | <b>4,384,322.32</b> |
| 027029 CITRUS PEST CONTROL -Primary                      |                 |           |                     |                 |          |          |                     |             |                  |                     |
| 68-4061-FC CITRUS PEST CONTROL 2                         | Check           | Y         | 381,753.50          | -               | -        | -        | 381,753.50          | -           | -                | 381,753.50          |
| <b>027029 CITRUS PEST CONTROL -Primary Total</b>         |                 |           | <b>381,753.50</b>   | -               | -        | -        | <b>381,753.50</b>   | -           | -                | <b>381,753.50</b>   |
| 027030 YUCAIPA SCHOOL DST CFD#1                          |                 |           |                     |                 |          |          |                     |             |                  |                     |
| 68-0004-FC CFD YUCAIPA SCHOOL DIST 1                     | Check           | N         | 91,808.00           | 195.85          | -        | -        | 92,003.85           | -           | -                | 92,003.85           |
| <b>027030 YUCAIPA SCHOOL DST CFD#1 Total</b>             |                 |           | <b>91,808.00</b>    | <b>195.85</b>   | -        | -        | <b>92,003.85</b>    | -           | -                | <b>92,003.85</b>    |
| 027031 PERRIS UNION HIGH CFD -Primary                    |                 |           |                     |                 |          |          |                     |             |                  |                     |
| 68-3281-FC CFD 91-1 PERRIS UNION HS                      | EFT             | N         | 328,558.20          | 330.25          | -        | -        | 328,888.45          | -           | -                | 328,888.45          |
| 68-3282-FC CFD 92-1 PERRIS UNION HS                      | EFT             | N         | 2,442,177.78        | 3,531.74        | -        | -        | 2,445,709.52        | -           | -                | 2,445,709.52        |
| <b>027031 PERRIS UNION HIGH CFD -Primary Total</b>       |                 |           | <b>2,770,735.98</b> | <b>3,861.99</b> | -        | -        | <b>2,774,597.97</b> | -           | -                | <b>2,774,597.97</b> |
| 027037 RUBIDOUX COMMUNITY SERVICES -Primary              |                 |           |                     |                 |          |          |                     |             |                  |                     |
| 04-4251-GP RUBIDOUX COMMUNITY SERVICES                   | EFT             | N         | 686,421.66          | -               | -        | -        | 686,421.66          | -           | -1,716.05        | 684,705.61          |
| <b>027037 RUBIDOUX COMMUNITY SERVICES -Primary Total</b> |                 |           | <b>686,421.66</b>   | -               | -        | -        | <b>686,421.66</b>   | -           | <b>-1,716.05</b> | <b>684,705.61</b>   |
| 027042 RIVERSIDE UNIFIED SCHOOL                          |                 |           |                     |                 |          |          |                     |             |                  |                     |
| 68-3185-FC CFD 8 RIV USD                                 | Check           | N         | 25,355.26           | 56.92           | -        | -        | 25,412.18           | -           | -                | 25,412.18           |
| <b>027042 RIVERSIDE UNIFIED SCHOOL Total</b>             |                 |           | <b>25,355.26</b>    | <b>56.92</b>    | -        | -        | <b>25,412.18</b>    | -           | -                | <b>25,412.18</b>    |
| 027043 RIVERSIDE UNIFIED SCHOOL                          |                 |           |                     |                 |          |          |                     |             |                  |                     |
| 68-3181-FC CFD 6 RIV UNIF                                | Check           | N         | 63,359.92           | 211.36          | -        | -        | 63,571.28           | -           | -                | 63,571.28           |
| <b>027043 RIVERSIDE UNIFIED SCHOOL Total</b>             |                 |           | <b>63,359.92</b>    | <b>211.36</b>   | -        | -        | <b>63,571.28</b>    | -           | -                | <b>63,571.28</b>    |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/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         | 194,892.49          | 156.75          | -        | -        | 195,049.24          | -           | -          | 195,049.24          |
| 68-3903-FC CFD 99-1 IA A MENIFEE USD | EFT             | N         | 40,392.81           | 71.75           | -        | -        | 40,464.56           | -           | -          | 40,464.56           |
| 68-3904-FC CFD 99-1 ZN 2 MENIFEE USD | EFT             | N         | 205,904.82          | 365.75          | -        | -        | 206,270.57          | -           | -          | 206,270.57          |
| 68-3905-FC CFD 2002-1 MENIFEE USD    | EFT             | N         | 190,710.63          | 218.46          | -        | -        | 190,929.09          | -           | -          | 190,929.09          |
| 68-3906-FC CFD 2002-3 MENIFEE USD    | EFT             | N         | 152,985.76          | 275.29          | -        | -        | 153,261.05          | -           | -          | 153,261.05          |
| 68-3909-FC CFD 2003-3 MENIFEE USD    | EFT             | N         | 103,076.40          | 149.89          | -        | -        | 103,226.29          | -           | -          | 103,226.29          |
| 68-3910-FC CFD 2002-2 MENIFEE USD    | EFT             | N         | 332,498.07          | 641.30          | -        | -        | 333,139.37          | -           | -          | 333,139.37          |
| 68-3911-FC CFD 2003-1 MENIFEE USD    | EFT             | N         | 95,998.68           | -               | -        | -        | 95,998.68           | -           | -          | 95,998.68           |
| 68-3912-FC CFD 2003-4 MENIFEE USD    | EFT             | N         | 104,039.26          | 98.97           | -        | -        | 104,138.23          | -           | -          | 104,138.23          |
| 68-3913-FC CFD 2004-3 MENIFEE USD    | EFT             | N         | 159,903.94          | 404.37          | -        | -        | 160,308.31          | -           | -          | 160,308.31          |
| 68-3914-FC CFD 2004-4 MENIFEE USD    | EFT             | N         | 104,336.96          | 230.72          | -        | -        | 104,567.68          | -           | -          | 104,567.68          |
| 68-3915-FC CFD 2004-5 MENIFEE USD    | EFT             | N         | 173,876.95          | 324.48          | -        | -        | 174,201.43          | -           | -          | 174,201.43          |
| 68-3916-FC CFD 2004-6 MENIFEE USD    | EFT             | N         | 141,739.73          | -               | -        | -        | 141,739.73          | -           | -          | 141,739.73          |
| 68-3917-FC MENIFEE USD 2004-2        | EFT             | N         | 172,204.32          | -               | -        | -        | 172,204.32          | -           | -          | 172,204.32          |
| 68-3918-FC MENIFEE USD 2005-2        | EFT             | N         | 190,187.16          | -               | -        | -        | 190,187.16          | -           | -          | 190,187.16          |
| 68-3919-FC MENIFEE USD 2003-2 IA A   | EFT             | N         | 343,184.89          | -               | -        | -        | 343,184.89          | -           | -          | 343,184.89          |
| 68-3920-FC MENIFEE USD 2006-1        | EFT             | N         | 216,534.10          | -               | -        | -        | 216,534.10          | -           | -          | 216,534.10          |
| 68-3921-FC MENIFEE USD 2006-2        | EFT             | N         | 249,270.42          | -               | -        | -        | 249,270.42          | -           | -          | 249,270.42          |
| 68-3922-FC MENIFEE USD 2006-3        | EFT             | N         | 90,763.94           | -               | -        | -        | 90,763.94           | -           | -          | 90,763.94           |
| 68-3923-FC MENIFEE USD 2006-4        | EFT             | N         | 91,035.47           | -               | -        | -        | 91,035.47           | -           | -          | 91,035.47           |
| <b>027044 MENIFEE USD CFD Total</b>  |                 |           | <b>3,353,536.80</b> | <b>2,937.73</b> | <b>-</b> | <b>-</b> | <b>3,356,474.53</b> | <b>-</b>    | <b>-</b>   | <b>3,356,474.53</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/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         | 70,276.72           | 82.98           | -        | -        | 70,359.70           | -           | -                | 70,359.70           |
| <b>027045 RIVERSIDE UNIFIED SCHOOL Total</b>            |                 |           | <b>70,276.72</b>    | <b>82.98</b>    | -        | -        | <b>70,359.70</b>    | -           | -                | <b>70,359.70</b>    |
| 027046 RIVERSIDE UNIFIED SCHOOL                         |                 |           |                     |                 |          |          |                     |             |                  |                     |
| 68-3301-FC CFD 7 RIV USD                                | Check           | N         | 599,353.39          | 1,160.35        | -        | -        | 600,513.74          | -           | -                | 600,513.74          |
| <b>027046 RIVERSIDE UNIFIED SCHOOL Total</b>            |                 |           | <b>599,353.39</b>   | <b>1,160.35</b> | -        | -        | <b>600,513.74</b>   | -           | -                | <b>600,513.74</b>   |
| 027048 S. COACHELLA VALLEY CSD -Primary                 |                 |           |                     |                 |          |          |                     |             |                  |                     |
| 68-0092-FC SCVCSD WASTE & RECYCLING SERVICE             | Check           | N         | 182,622.73          | -               | -        | -        | 182,622.73          | -           | -                | 182,622.73          |
| 68-4181-FC SO COACHELLA VALLEY CSD                      | Check           | N         | 222,575.78          | -               | -        | -        | 222,575.78          | -           | -                | 222,575.78          |
| <b>027048 S. COACHELLA VALLEY CSD -Primary Total</b>    |                 |           | <b>405,198.51</b>   | -               | -        | -        | <b>405,198.51</b>   | -           | -                | <b>405,198.51</b>   |
| 027049 TENAJA COMMUNITY SERVICE -Primary                |                 |           |                     |                 |          |          |                     |             |                  |                     |
| 68-4259-FC AD TENAJA 2004-1 RD MAINT                    | Check           | N         | 26,652.62           | -               | -        | -        | 26,652.62           | -           | -                | 26,652.62           |
| 68-4260-FC TENAJA COMMUNITY SRV                         | Check           | Y         | 58,576.64           | -               | -        | -        | 58,576.64           | -           | -                | 58,576.64           |
| 68-4262-FC TENAJA ZONE OF BENEFIT                       | Check           | Y         | 20,085.47           | -               | -        | -        | 20,085.47           | -           | -                | 20,085.47           |
| <b>027049 TENAJA COMMUNITY SERVICE -Primary Total</b>   |                 |           | <b>105,314.73</b>   | -               | -        | -        | <b>105,314.73</b>   | -           | -                | <b>105,314.73</b>   |
| 027050 DESERT HEALTHCARE DISTRICT -Primary              |                 |           |                     |                 |          |          |                     |             |                  |                     |
| 04-4365-GP DESERT HOSPITAL                              | EFT             | N         | 1,295,921.74        | -               | -        | -        | 1,295,921.74        | -           | -3,239.80        | 1,292,681.94        |
| <b>027050 DESERT HEALTHCARE DISTRICT -Primary Total</b> |                 |           | <b>1,295,921.74</b> | -               | -        | -        | <b>1,295,921.74</b> | -           | <b>-3,239.80</b> | <b>1,292,681.94</b> |
| 027051 RIVERSIDE UNIFIED SCHOOL                         |                 |           |                     |                 |          |          |                     |             |                  |                     |
| 68-3302-FC CFD 9 IMP AREA 1 RIV USD                     | Check           | N         | 27,020.78           | 58.00           | -        | -        | 27,078.78           | -           | -                | 27,078.78           |
| <b>027051 RIVERSIDE UNIFIED SCHOOL Total</b>            |                 |           | <b>27,020.78</b>    | <b>58.00</b>    | -        | -        | <b>27,078.78</b>    | -           | -                | <b>27,078.78</b>    |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/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           | -           | -                | 32,191.14           |
| <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>-</b>         | <b>32,191.14</b>    |
| 027053 RIVERSIDE UNIFIED SCHOOL                         |                 |           |                     |               |          |          |                     |             |                  |                     |
| 68-3304-FC CFD 9 IMP AREA 4 RIV USD                     | Check           | N         | 77,713.50           | 295.53        | -        | -        | 78,009.03           | -           | -                | 78,009.03           |
| <b>027053 RIVERSIDE UNIFIED SCHOOL Total</b>            |                 |           | <b>77,713.50</b>    | <b>295.53</b> | <b>-</b> | <b>-</b> | <b>78,009.03</b>    | <b>-</b>    | <b>-</b>         | <b>78,009.03</b>    |
| 027054 RIVERSIDE UNIFIED SCHOOL                         |                 |           |                     |               |          |          |                     |             |                  |                     |
| 68-3305-FC CFD 9 IMP AREA 5 RIV USD                     | Check           | N         | 62,670.40           | 141.80        | -        | -        | 62,812.20           | -           | -                | 62,812.20           |
| <b>027054 RIVERSIDE UNIFIED SCHOOL Total</b>            |                 |           | <b>62,670.40</b>    | <b>141.80</b> | <b>-</b> | <b>-</b> | <b>62,812.20</b>    | <b>-</b>    | <b>-</b>         | <b>62,812.20</b>    |
| 027056 PALO VERDE VALLEY HOSPITAL -Primary              |                 |           |                     |               |          |          |                     |             |                  |                     |
| 04-4381-GP PALO VERDE VALLEY HOSPITAL                   | Check           | Y         | 37,078.47           | -             | -        | -        | 37,078.47           | -           | -92.70           | 36,985.77           |
| <b>027056 PALO VERDE VALLEY HOSPITAL -Primary Total</b> |                 |           | <b>37,078.47</b>    | <b>-</b>      | <b>-</b> | <b>-</b> | <b>37,078.47</b>    | <b>-</b>    | <b>-92.70</b>    | <b>36,985.77</b>    |
| 027057 SAN GORGONIO PASS MEM HOSP -Primary              |                 |           |                     |               |          |          |                     |             |                  |                     |
| 04-4391-D SAN GORGONIO PASS MEM HOSPITAL                | EFT             | N         | 2,191,467.73        | -             | -        | -        | 2,191,467.73        | -           | -5,478.67        | 2,185,989.06        |
| 04-4391-GP SAN GORGONIO PASS MEM HOSPITAL               | EFT             | N         | 457,309.47          | -             | -        | -        | 457,309.47          | -           | -1,143.27        | 456,166.20          |
| <b>027057 SAN GORGONIO PASS MEM HOSP -Primary Total</b> |                 |           | <b>2,648,777.20</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>2,648,777.20</b> | <b>-</b>    | <b>-6,621.94</b> | <b>2,642,155.26</b> |
| 027058 VALLEY SANITARY DISTRICT -Primary                |                 |           |                     |               |          |          |                     |             |                  |                     |
| 04-4681-GP VALLEY SANITARY                              | EFT             | N         | 215,858.32          | -             | -        | -        | 215,858.32          | -           | -539.65          | 215,318.67          |
| 68-4681-FC AD VL SANITARY 2004 SHADOW HILLS             | EFT             | N         | 298,402.56          | -             | -        | -        | 298,402.56          | -           | -                | 298,402.56          |
| 68-4682-FC VALLEY SANITARY SEWER SERVICE                | EFT             | N         | 4,831,061.77        | -             | -        | -        | 4,831,061.77        | -           | -                | 4,831,061.77        |
| <b>027058 VALLEY SANITARY DISTRICT -Primary Total</b>   |                 |           | <b>5,345,322.65</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>5,345,322.65</b> | <b>-</b>    | <b>-539.65</b>   | <b>5,344,783.00</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| 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         | 20,967,578.81 | -       | -        | -        | 20,967,578.81     | -           | -52,418.96 | 20,915,159.85     |
| 04-4821-GP CV WATER DISTRICT STATE WTR PROJ     | EFT             | N         | 2,384,773.15  | -       | -        | -        | 2,384,773.15      | -           | -5,961.93  | 2,378,811.22      |
| 04-4822-GP COACHELLA VAL WATER PSEUDO           | EFT             | N         | 2,487.05      | -       | -        | -        | 2,487.05          | -           | -6.22      | 2,480.83          |
| 04-4841-GP CVWD IMP DIST 10                     | EFT             | N         | 16,327.62     | -       | -        | -        | 16,327.62         | -           | -40.82     | 16,286.80         |
| 04-4842-GP CVWD IMP DIST 17                     | EFT             | N         | 956.64        | -       | -        | -        | 956.64            | -           | -2.39      | 954.25            |
| 04-4844-GP CVWD IMP DIST 13                     | EFT             | N         | 757.37        | -       | -        | -        | 757.37            | -           | -1.89      | 755.48            |
| 04-4847-GP CVWD IMP DIST 80                     | EFT             | N         | 242,201.87    | -       | -        | -        | 242,201.87        | -           | -605.50    | 241,596.37        |
| 04-4849-GP CVWD IMP DIST 50                     | EFT             | N         | 9,796.71      | -       | -        | -        | 9,796.71          | -           | -24.49     | 9,772.22          |
| 28-4831-GP CVWD IMP DIST 1 DS                   | EFT             | N         | 590,104.85    | -       | -        | -        | 590,104.85        | -           | -1,475.26  | 588,629.59        |
| 28-5285-GP CVWD SALTON SEA ANX                  | EFT             | N         | 6,550.39      | -       | -        | -        | 6,550.39          | -           | -16.38     | 6,534.01          |
| 38-4822-GP CVWD STORM WATER UNIT                | EFT             | N         | 2,829,484.69  | -       | -        | -        | 2,829,484.69      | -           | -7,073.71  | 2,822,410.98      |
| 38-4824-GP CVWD STORM/FLOOD 6                   | EFT             | N         | 4,541.68      | -       | -        | -        | 4,541.68          | -           | -11.35     | 4,530.33          |
| 68-4693-FC DELINQUENT SEWER CHARGES             | EFT             | N         | 1,162.91      | -       | -        | -        | 1,162.91          | -           | -          | 1,162.91          |
| 68-4817-FC CVWD ASST DIST 33                    | EFT             | N         | 32,369.88     | -       | -        | -        | 32,369.88         | -           | -          | 32,369.88         |
| 68-4818-FC AD CVWD 70                           | EFT             | N         | 275,236.37    | -       | -        | -        | 275,236.37        | -           | -          | 275,236.37        |
| 68-4819-FC AD CVWD 68                           | EFT             | N         | 97,182.31     | -       | -        | -        | 97,182.31         | -           | -          | 97,182.31         |
| 68-4821-FC CVWD DELQ WTR CHARGES                | EFT             | N         | 51,864.83     | -       | -        | -        | 51,864.83         | -           | -          | 51,864.83         |
| 68-4822-FC DELINQUENT CANAL CHARGES             | EFT             | N         | 212.63        | -       | -        | -        | 212.63            | -           | -          | 212.63            |
| 68-4823-FC CVWD DELQ IRRIG AVAILABILITY         | EFT             | N         | 258,447.78    | -       | -        | -        | 258,447.78        | -           | -          | 258,447.78        |
| 68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6       | EFT             | N         | 400.00        | -       | -        | -        | 400.00            | -           | -          | 400.00            |
| 68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8       | EFT             | N         | 5,952.43      | -       | -        | -        | 5,952.43          | -           | -          | 5,952.43          |
| 68-4832-FC CVWD SEWER SERVICE CHARGE ID50       | EFT             | N         | 9,598.85      | -       | -        | -        | 9,598.85          | -           | -          | 9,598.85          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/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         | 2,521,263.83         | -             | -        | -        | 2,521,263.83         | -           | -                 | 2,521,263.83         |
| 68-4836-FC CVWD SEWER SERVICE CHARGE ID80                    | EFT             | N         | 6,701,346.04         | -             | -        | -        | 6,701,346.04         | -           | -                 | 6,701,346.04         |
| 68-4837-FC CVWD SEWER SERVICE CHARGE ID81                    | EFT             | N         | 2,746,376.27         | -             | -        | -        | 2,746,376.27         | -           | -                 | 2,746,376.27         |
| 68-4844-FC CVWD AVAILABILITY-DOMESTIC ID13                   | EFT             | N         | 30.00                | -             | -        | -        | 30.00                | -           | -                 | 30.00                |
| 68-4849-FC CVWD AVAILABILITY-SEWER ID50                      | EFT             | N         | 570.00               | -             | -        | -        | 570.00               | -           | -                 | 570.00               |
| 68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35                   | EFT             | N         | 11,875.84            | -             | -        | -        | 11,875.84            | -           | -                 | 11,875.84            |
| 68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10                   | EFT             | N         | 11,379.31            | -             | -        | -        | 11,379.31            | -           | -                 | 11,379.31            |
| 68-4884-FC CVWD AVAILABILITY-DOMESTIC ID7                    | EFT             | N         | 287.28               | -             | -        | -        | 287.28               | -           | -                 | 287.28               |
| 68-4887-FC CVWD AVAILABILITY-SEWER ID80                      | EFT             | N         | 9,079.12             | -             | -        | -        | 9,079.12             | -           | -                 | 9,079.12             |
| 68-5820-FC CFD 102 (THE RESERVE) CVWD                        | EFT             | N         | 279,599.05           | 831.53        | -        | -        | 280,430.58           | -           | -                 | 280,430.58           |
| 68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18                   | EFT             | N         | 660.00               | -             | -        | -        | 660.00               | -           | -                 | 660.00               |
| 68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19                   | EFT             | N         | 918.77               | -             | -        | -        | 918.77               | -           | -                 | 918.77               |
| 68-5858-FC CVWD AVAILABILITY-SEWER ID81                      | EFT             | N         | 4,497.11             | -             | -        | -        | 4,497.11             | -           | -                 | 4,497.11             |
| 68-5859-FC CVWD AVAILABILITY-SEWER ID55                      | EFT             | N         | 8,536.67             | -             | -        | -        | 8,536.67             | -           | -                 | 8,536.67             |
| <b>027060 COACHELLA VALLEY WATER DISTRICT -Primary Total</b> |                 |           | <b>40,084,408.11</b> | <b>831.53</b> | <b>-</b> | <b>-</b> | <b>40,085,239.64</b> | <b>-</b>    | <b>-67,638.90</b> | <b>40,017,600.74</b> |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary               |                 |           |                      |               |          |          |                      |             |                   |                      |
| 04-4851-GP MISSION SPRINGS WTR DIST                          | EFT             | Y         | 135,508.48           | -             | -        | -        | 135,508.48           | -           | -338.76           | 135,169.72           |
| 04-4853-GP MISSION SPRINGS WTR IMP B                         | EFT             | Y         | 49,654.45            | -             | -        | -        | 49,654.45            | -           | -124.14           | 49,530.31            |
| 04-4854-GP MISSION SPRINGS WTR IMP C                         | EFT             | Y         | 8,163.02             | -             | -        | -        | 8,163.02             | -           | -20.41            | 8,142.61             |
| 04-4855-GP MISSION SPRINGS WTR IMP 1                         | EFT             | Y         | 276.54               | -             | -        | -        | 276.54               | -           | -0.69             | 275.85               |
| 04-4856-GP MISSION SPRINGS WTR IMP 2                         | EFT             | Y         | 2,748.66             | -             | -        | -        | 2,748.66             | -           | -6.87             | 2,741.79             |
| 04-4866-GP MISSION SPRINGS WTR IMP G                         | EFT             | Y         | 98,083.22            | -             | -        | -        | 98,083.22            | -           | -245.21           | 97,838.01            |
| 04-4867-GP MISSION SPRINGS WTR IMP E                         | EFT             | Y         | 7,055.25             | -             | -        | -        | 7,055.25             | -           | -17.64            | 7,037.61             |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| 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         | 99,103.50           | -        | -        | -        | 99,103.50           | -           | -247.76          | 98,855.74           |
| 68-0200-FC MSWD Sewer Chargers & UUT                        | EFT             | Y         | 2,138,088.23        | -        | -        | -        | 2,138,088.23        | -           | -                | 2,138,088.23        |
| 68-4853-FC MISSION SPRINGS ID B STDBY                       | EFT             | Y         | 13,915.82           | -        | -        | -        | 13,915.82           | -           | -                | 13,915.82           |
| 68-4854-FC MISSION SPRINGS DELQ WTR/SEWER                   | EFT             | Y         | 13,283.50           | -        | -        | -        | 13,283.50           | -           | -                | 13,283.50           |
| 68-4855-FC MISSION SPRINGS SEWER CHARGES                    | EFT             | Y         | 340,133.42          | -        | -        | -        | 340,133.42          | -           | -                | 340,133.42          |
| 68-4856-FC MISSION SPRINGS ID 2 STDBY                       | EFT             | Y         | 908.87              | -        | -        | -        | 908.87              | -           | -                | 908.87              |
| 68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY                 | EFT             | Y         | 6,068.12            | -        | -        | -        | 6,068.12            | -           | -                | 6,068.12            |
| 68-4861-FC AD MISSION SPRINGS WTR 11 S-2                    | EFT             | N         | 91,474.74           | -        | -        | -        | 91,474.74           | -           | -                | 91,474.74           |
| 68-4863-FC AD MISSION SPRINGS 12 PHASE I                    | EFT             | N         | 345,401.07          | -        | -        | -        | 345,401.07          | -           | -                | 345,401.07          |
| 68-4864-FC AD MISSION SPRINGS 4                             | EFT             | N         | 1,756.52            | -        | -        | -        | 1,756.52            | -           | -                | 1,756.52            |
| 68-4865-FC AD MISSION SPRINGS 13                            | EFT             | N         | 239,051.07          | -        | -        | -        | 239,051.07          | -           | -                | 239,051.07          |
| 68-4866-FC MISSION SPRINGS ID G STDBY                       | EFT             | Y         | 33,723.23           | -        | -        | -        | 33,723.23           | -           | -                | 33,723.23           |
| 68-4868-FC MISSION SPRINGS ID F STDBY                       | EFT             | Y         | 7,916.46            | -        | -        | -        | 7,916.46            | -           | -                | 7,916.46            |
| 68-4869-FC AD MISSION SPRINGS 7                             | EFT             | N         | 4,903.46            | -        | -        | -        | 4,903.46            | -           | -                | 4,903.46            |
| 68-4870-FC MISSION SPRINGS I.D. S STANDBY                   | EFT             | Y         | 4,543.95            | -        | -        | -        | 4,543.95            | -           | -                | 4,543.95            |
| <b>027061 MISSION SPRINGS WATER DISTRICT -Primary Total</b> |                 |           | <b>3,641,761.58</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,641,761.58</b> | <b>-</b>    | <b>-1,001.48</b> | <b>3,640,760.10</b> |
| 027064 PINYON PINES COUNTY WATER -Primary                   |                 |           |                     |          |          |          |                     |             |                  |                     |
| 68-4892-FC PINION PINES CO WTR                              | Check           | N         | 1,949.95            | -        | -        | -        | 1,949.95            | -           | -                | 1,949.95            |
| <b>027064 PINYON PINES COUNTY WATER -Primary Total</b>      |                 |           | <b>1,949.95</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,949.95</b>     | <b>-</b>    | <b>-</b>         | <b>1,949.95</b>     |
| 027065 YUCAIPA VALLEY COUNTY WATER -Primary                 |                 |           |                     |          |          |          |                     |             |                  |                     |
| 04-4896-GP YUCAIPA VALLEY CO WTR                            | EFT             | Y         | 41,440.23           | -        | -        | -        | 41,440.23           | -           | -103.61          | 41,336.62           |
| 04-4897-GP YUCAIPA VALLEY CO WTR IMP 1                      | EFT             | Y         | 24,401.95           | -        | -        | -        | 24,401.95           | -           | -61.00           | 24,340.95           |
| <b>027065 YUCAIPA VALLEY COUNTY WATER -Primary Total</b>    |                 |           | <b>65,842.18</b>    | <b>-</b> | <b>-</b> | <b>-</b> | <b>65,842.18</b>    | <b>-</b>    | <b>-164.61</b>   | <b>65,677.57</b>    |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District   | Disburse Method | Is Teeter | Tax                 | Penalty  | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|---|-----------------|-----------|---------------------|----------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 027068 SAN GORGONIO PASS WTR AGENCY -Primary              |                 |           |                     |          |          |          |                     |             |                   |                     |
| 04-5171-D SAN GORGONIO PASS WTR AGENCY DS                 | EFT             | N         | 5,826,745.57        | -        | -        | -        | 5,826,745.57        | -           | -14,566.86        | 5,812,178.71        |
| 04-5171-GP SAN GORGONIO PASS WTR AGENCY DS                | EFT             | N         | 852,478.79          | -        | -        | -        | 852,478.79          | -           | -2,131.20         | 850,347.59          |
| 04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)               | EFT             | N         | 135.93              | -        | -        | -        | 135.93              | -           | -0.34             | 135.59              |
| <b>027068 SAN GORGONIO PASS WTR AGENCY -Primary Total</b> |                 |           | <b>6,679,360.29</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>6,679,360.29</b> | <b>-</b>    | <b>-16,698.40</b> | <b>6,662,661.89</b> |
| 027070 FERN VALLEY WATER -Primary                         |                 |           |                     |          |          |          |                     |             |                   |                     |
| 28-5251-GP FERN VALLEY WATER                              | Check           | N         | 215,099.82          | -        | -        | -        | 215,099.82          | -           | -537.75           | 214,562.07          |
| 68-5252-FC AD FERN VALLEY WTR DIST 96-1                   | Check           | N         | 9,433.64            | -        | -        | -        | 9,433.64            | -           | -                 | 9,433.64            |
| <b>027070 FERN VALLEY WATER -Primary Total</b>            |                 |           | <b>224,533.46</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>224,533.46</b>   | <b>-</b>    | <b>-537.75</b>    | <b>223,995.71</b>   |
| 027071 HIGH VALLEY WATER -Primary                         |                 |           |                     |          |          |          |                     |             |                   |                     |
| 28-5255-GP HIGH VALLEY WATER                              | EFT             | Y         | 31,914.06           | -        | -        | -        | 31,914.06           | -           | -79.79            | 31,834.27           |
| 28-5256-GP HIGH VALLEY WATER DS                           | EFT             | Y         | 1.30                | -        | -        | -        | 1.30                | -           | -                 | 1.30                |
| 68-5256-FC HIGH VALLEY WTR STDBY                          | EFT             | Y         | 72,514.48           | -        | -        | -        | 72,514.48           | -           | -                 | 72,514.48           |
| <b>027071 HIGH VALLEY WATER -Primary Total</b>            |                 |           | <b>104,429.84</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>104,429.84</b>   | <b>-</b>    | <b>-79.79</b>     | <b>104,350.05</b>   |
| 027074 METRO WATER DISTRICT -Primary                      |                 |           |                     |          |          |          |                     |             |                   |                     |
| 04-5301-D MWD EAST 1301999                                | EFT             | N         | 1,064,564.85        | -        | -        | -        | 1,064,564.85        | -           | -2,661.41         | 1,061,903.44        |
| 04-5333-D MWD EAST 21ST FR 1301021                        | EFT             | N         | 0.25                | -        | -        | -        | 0.25                | -           | -                 | 0.25                |
| 04-5351-D MWD WEST 1302999                                | EFT             | N         | 1,354,016.73        | -        | -        | -        | 1,354,016.73        | -           | -3,385.05         | 1,350,631.68        |
| 04-5372-D MWD WEST 11TH FR 1302011                        | EFT             | N         | 269.31              | -        | -        | -        | 269.31              | -           | -0.67             | 268.64              |
| 68-5305-FC MWD STANDBY EAST                               | EFT             | N         | 1,147,083.62        | -        | -        | -        | 1,147,083.62        | -           | -1,151.28         | 1,145,932.34        |
| 68-5360-FC MWD STANDBY WEST                               | EFT             | N         | 1,460,680.05        | -        | -        | -        | 1,460,680.05        | -           | -                 | 1,460,680.05        |
| <b>027074 METRO WATER DISTRICT -Primary Total</b>         |                 |           | <b>5,026,614.81</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>5,026,614.81</b> | <b>-</b>    | <b>-7,198.41</b>  | <b>5,019,416.40</b> |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                         | Disburse Method | Is Teeter | Tax          | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|--------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 027075 EASTERN MUNICIPAL WATER -Primary |                 |           |              |         |          |          |                   |             |            |                   |
| 04-5401-GP EMWD                         | EFT             | N         | 6,749,364.98 | -       | -        | -        | 6,749,364.98      | -           | -16,873.44 | 6,732,491.54      |
| 04-5407-D EMWD IMP DIST U-18            | EFT             | N         | 50,017.76    | -       | -        | -        | 50,017.76         | -           | -125.04    | 49,892.72         |
| 04-5453-GP EMWD IMP DIST 3              | EFT             | N         | 669,149.65   | -       | -        | -        | 669,149.65        | -           | -1,672.87  | 667,476.78        |
| 04-5455-GP EMWD IMP DIST 5              | EFT             | N         | 67.36        | -       | -        | -        | 67.36             | -           | -0.17      | 67.19             |
| 04-5457-GP EMWD IMP DIST 7              | EFT             | N         | 429.41       | -       | -        | -        | 429.41            | -           | -1.07      | 428.34            |
| 04-5459-GP EMWD IMP DIST 9              | EFT             | N         | 19,595.27    | -       | -        | -        | 19,595.27         | -           | -48.99     | 19,546.28         |
| 04-5461-GP EMWD IMP DIST 10             | EFT             | N         | 147,810.51   | -       | -        | -        | 147,810.51        | -           | -369.53    | 147,440.98        |
| 04-5462-GP EMWD IMP DIST 11             | EFT             | N         | 3,645.96     | -       | -        | -        | 3,645.96          | -           | -9.11      | 3,636.85          |
| 04-5463-GP EMWD IMP DIST 12             | EFT             | N         | 3,256.01     | -       | -        | -        | 3,256.01          | -           | -8.14      | 3,247.87          |
| 04-5464-GP EMWD IMP DIST 13             | EFT             | N         | 292,536.99   | -       | -        | -        | 292,536.99        | -           | -731.34    | 291,805.65        |
| 04-5466-D EMWD IMP DIST 15              | EFT             | N         | 1,774.98     | -       | -        | -        | 1,774.98          | -           | -4.44      | 1,770.54          |
| 04-5466-GP EMWD IMP DIST 15             | EFT             | N         | 222.99       | -       | -        | -        | 222.99            | -           | -0.56      | 222.43            |
| 04-5468-GP EMWD IMP DIST 17             | EFT             | N         | 272,803.77   | -       | -        | -        | 272,803.77        | -           | -682.01    | 272,121.76        |
| 04-5469-D EMWD IMP DIST 18              | EFT             | N         | 5,857.97     | -       | -        | -        | 5,857.97          | -           | -14.64     | 5,843.33          |
| 04-5469-GP EMWD IMP DIST 18             | EFT             | N         | 4,822.26     | -       | -        | -        | 4,822.26          | -           | -12.06     | 4,810.20          |
| 04-5473-GP EMWD IMP DIST 21             | EFT             | N         | 131,124.20   | -       | -        | -        | 131,124.20        | -           | -327.81    | 130,796.39        |
| 04-5474-D EMWD IMP DIST 22              | EFT             | N         | 49,413.12    | -       | -        | -        | 49,413.12         | -           | -123.53    | 49,289.59         |
| 04-5476-D EMWD IMP DST U-22             | EFT             | N         | 134,417.01   | -       | -        | -        | 134,417.01        | -           | -336.04    | 134,080.97        |
| 04-5481-GP EMWD IMP DIST A              | EFT             | N         | 2,719.84     | -       | -        | -        | 2,719.84          | -           | -6.80      | 2,713.04          |
| 04-5483-GP EMWD IMP DIST C              | EFT             | N         | 183,828.50   | -       | -        | -        | 183,828.50        | -           | -459.57    | 183,368.93        |
| 04-5484-GP EMWD IMP DIST U-13           | EFT             | N         | 103,245.63   | -       | -        | -        | 103,245.63        | -           | -258.11    | 102,987.52        |
| 04-5487-D EMWD IMP DIST U-12            | EFT             | N         | 7,642.67     | -       | -        | -        | 7,642.67          | -           | -19.11     | 7,623.56          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                       | Disburse Method | Is Teeter | Tax          | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---------------------------------------|-----------------|-----------|--------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 04-5488-D EMWD IMP DIST U-9           | EFT             | N         | 127,423.60   | -       | -        | -        | 127,423.60        | -           | -318.56    | 127,105.04        |
| 04-5489-D EMWD IMP DIST U-10          | EFT             | N         | 15,559.67    | -       | -        | -        | 15,559.67         | -           | -38.90     | 15,520.77         |
| 04-5489-GP EMWD IMP DIST U-10         | EFT             | N         | 14,956.95    | -       | -        | -        | 14,956.95         | -           | -37.39     | 14,919.56         |
| 04-5491-GP EMWD IMP DIST U-1          | EFT             | N         | 204,312.36   | -       | -        | -        | 204,312.36        | -           | -510.78    | 203,801.58        |
| 04-5492-D EMWD IMP DIST U-2           | EFT             | N         | 28,446.31    | -       | -        | -        | 28,446.31         | -           | -71.12     | 28,375.19         |
| 04-5493-GP EMWD IMP DIST U-3          | EFT             | N         | 205,618.06   | -       | -        | -        | 205,618.06        | -           | -514.05    | 205,104.01        |
| 04-5494-D EMWD IMP DIST U-4           | EFT             | N         | 33,045.31    | -       | -        | -        | 33,045.31         | -           | -82.61     | 32,962.70         |
| 04-5494-GP EMWD IMP DIST U-4          | EFT             | N         | 8,697.51     | -       | -        | -        | 8,697.51          | -           | -21.74     | 8,675.77          |
| 04-5495-D EMWD IMP DIST U-5           | EFT             | N         | 6,812.58     | -       | -        | -        | 6,812.58          | -           | -17.03     | 6,795.55          |
| 04-5495-GP EMWD IMP DIST U-5          | EFT             | N         | 13,951.73    | -       | -        | -        | 13,951.73         | -           | -34.88     | 13,916.85         |
| 04-5496-D EMWD IMP DIST U-6           | EFT             | N         | 85,728.38    | -       | -        | -        | 85,728.38         | -           | -214.32    | 85,514.06         |
| 04-5496-GP EMWD IMP DIST U-6          | EFT             | N         | 23,657.41    | -       | -        | -        | 23,657.41         | -           | -59.14     | 23,598.27         |
| 04-5497-D EMWD IMP DIST U-7           | EFT             | N         | 4,388.21     | -       | -        | -        | 4,388.21          | -           | -10.97     | 4,377.24          |
| 04-5497-GP EMWD IMP DIST U-7          | EFT             | N         | 2,116.69     | -       | -        | -        | 2,116.69          | -           | -5.29      | 2,111.40          |
| 04-5498-D EMWD IMP DIST U-8           | EFT             | N         | 129,431.96   | -       | -        | -        | 129,431.96        | -           | -323.58    | 129,108.38        |
| 04-5498-GP EMWD IMP DIST U-8          | EFT             | N         | 1,385,228.03 | -       | -        | -        | 1,385,228.03      | -           | -3,463.07  | 1,381,764.96      |
| 04-5502-D EMWD IMP DIST U-14          | EFT             | N         | 3,022.64     | -       | -        | -        | 3,022.64          | -           | -7.56      | 3,015.08          |
| 04-5927-D EMWD IMP DIST U-21          | EFT             | N         | 5,332.95     | -       | -        | -        | 5,332.95          | -           | -13.33     | 5,319.62          |
| 04-5954-D EMWD IMP U-35               | EFT             | N         | 416,687.95   | -       | -        | -        | 416,687.95        | -           | -1,041.72  | 415,646.23        |
| 04-5955-D EMWD IMP U-36               | EFT             | N         | 416,693.17   | -       | -        | -        | 416,693.17        | -           | -1,041.73  | 415,651.44        |
| 68-5402-FC EMWD STDBY-COMBINED CHARGE | EFT             | N         | 2,395,439.78 | -       | -        | -        | 2,395,439.78      | -           | -          | 2,395,439.78      |
| 68-5924-FC EMWD SEWER CHARGES         | EFT             | N         | 31,741.47    | -       | -        | -        | 31,741.47         | -           | -          | 31,741.47         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                      | Disburse Method | Is Teeter | Tax                  | Penalty | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission        | Total Apportioned    |
|--|-----------------|-----------|----------------------|---------|----------|----------|----------------------|-------------|-------------------|----------------------|
| 68-5947-FC EMWD WINE COUNTRY BENEFIT AREA            | EFT             | N         | 92,050.29            | -       | -        | -        | 92,050.29            | -           | -                 | 92,050.29            |
| <b>027075 EASTERN MUNICIPAL WATER -Primary Total</b> |                 |           | <b>14,484,089.85</b> | -       | -        | -        | <b>14,484,089.85</b> | -           | <b>-29,912.15</b> | <b>14,454,177.70</b> |
| 027078 EASTERN MUNICIPAL WATER                       |                 |           |                      |         |          |          |                      |             |                   |                      |
| 68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5            | EFT             | N         | 30,859.09            | -       | -        | -        | 30,859.09            | -           | -                 | 30,859.09            |
| <b>027078 EASTERN MUNICIPAL WATER Total</b>          |                 |           | <b>30,859.09</b>     | -       | -        | -        | <b>30,859.09</b>     | -           | -                 | <b>30,859.09</b>     |
| 027079 EASTERN MUNICIPAL WATER                       |                 |           |                      |         |          |          |                      |             |                   |                      |
| 68-5419-FC AD EMWD HOMELAND GREEN ACRES 7            | EFT             | N         | 82,735.32            | -       | -        | -        | 82,735.32            | -           | -                 | 82,735.32            |
| <b>027079 EASTERN MUNICIPAL WATER Total</b>          |                 |           | <b>82,735.32</b>     | -       | -        | -        | <b>82,735.32</b>     | -           | -                 | <b>82,735.32</b>     |
| 027081 EASTERN MUNICIPAL WATER                       |                 |           |                      |         |          |          |                      |             |                   |                      |
| 68-5422-FC AD EMWD 8 STAGECOACH                      | EFT             | N         | 94,814.60            | -       | -        | -        | 94,814.60            | -           | -                 | 94,814.60            |
| <b>027081 EASTERN MUNICIPAL WATER Total</b>          |                 |           | <b>94,814.60</b>     | -       | -        | -        | <b>94,814.60</b>     | -           | -                 | <b>94,814.60</b>     |
| 027082 EASTERN MUNICIPAL WATER                       |                 |           |                      |         |          |          |                      |             |                   |                      |
| 68-5423-FC AD EMWD 12 PIGEON PASS                    | EFT             | N         | 62,198.91            | -       | -        | -        | 62,198.91            | -           | -                 | 62,198.91            |
| <b>027082 EASTERN MUNICIPAL WATER Total</b>          |                 |           | <b>62,198.91</b>     | -       | -        | -        | <b>62,198.91</b>     | -           | -                 | <b>62,198.91</b>     |
| 027084 ELSINORE VALLEY MUNICIPAL WATER -Primary      |                 |           |                      |         |          |          |                      |             |                   |                      |
| 04-5501-GP ELSINORE VALLEY MUNICIPAL WATER           | EFT             | Y         | 2,091,769.68         | -       | -        | -        | 2,091,769.68         | -           | -5,229.42         | 2,086,540.26         |
| 04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1          | EFT             | Y         | 84.04                | -       | -        | -        | 84.04                | -           | -0.21             | 83.83                |
| 68-5230-FC ELSINORE WTR STANDBY                      | EFT             | Y         | 34,380.08            | -       | -        | -        | 34,380.08            | -           | -                 | 34,380.08            |
| 68-5501-FC ELSINORE VALLEY MWD STDBY                 | EFT             | Y         | 94,081.91            | -       | -        | -        | 94,081.91            | -           | -                 | 94,081.91            |
| 68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC              | EFT             | N         | 196,452.87           | 222.51  | -        | -        | 196,675.38           | -           | -                 | 196,675.38           |
| 68-5581-FC CFD 98-1 TEMESCAL VLY PROJ                | EFT             | N         | 156,517.95           | 233.24  | -        | -        | 156,751.19           | -           | -                 | 156,751.19           |
| 68-5582-FC CFD 98-2 WILDOMAR-TVP                     | EFT             | N         | 22,644.50            | 44.33   | -        | -        | 22,688.83            | -           | -                 | 22,688.83            |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District  | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission       | Total Apportioned   |
|--|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|------------------|---------------------|
| 68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD                     | EFT             | N         | 120,599.74          | 306.00        | -        | -        | 120,905.74          | -           | -                | 120,905.74          |
| 68-5584-FC CFD 2002-1 ELSINORE VALLEY MWD                    | EFT             | N         | 65,261.17           | -             | -        | -        | 65,261.17           | -           | -                | 65,261.17           |
| 68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD                    | EFT             | N         | 51,905.54           | 183.92        | -        | -        | 52,089.46           | -           | -                | 52,089.46           |
| 68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY                     | EFT             | Y         | 20,792.02           | -             | -        | -        | 20,792.02           | -           | -                | 20,792.02           |
| 68-5597-FC EVMWD REGIONAL SEWER                              | EFT             | Y         | 95,281.23           | -             | -        | -        | 95,281.23           | -           | -                | 95,281.23           |
| 68-5598-FC EVMWD SOUTHERN SEWER                              | EFT             | Y         | 330.30              | -             | -        | -        | 330.30              | -           | -                | 330.30              |
| 68-5599-FC EVMWD ANNUAL SEWER SERV CHG                       | EFT             | Y         | 2,628.54            | -             | -        | -        | 2,628.54            | -           | -                | 2,628.54            |
| <b>027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total</b> |                 |           | <b>2,952,729.57</b> | <b>990.00</b> | <b>-</b> | <b>-</b> | <b>2,953,719.57</b> | <b>-</b>    | <b>-5,229.63</b> | <b>2,948,489.94</b> |
| 027085 LAKE HEMET MUNICIPAL WATER -Primary                   |                 |           |                     |               |          |          |                     |             |                  |                     |
| 04-5601-GP LAKE HEMET MUNICIPAL WATER                        | Check           | Y         | 450,233.16          | -             | -        | -        | 450,233.16          | -           | -1,125.58        | 449,107.58          |
| 04-5611-GP LAKE HEMET MUNI WTR IMP U-2                       | Check           | Y         | 15,666.76           | -             | -        | -        | 15,666.76           | -           | -39.17           | 15,627.59           |
| 68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY                   | Check           | Y         | 8,886.56            | -             | -        | -        | 8,886.56            | -           | -                | 8,886.56            |
| 68-5611-FC LAKE HEMET MUNI WTR IMP U-2 STY                   | Check           | Y         | 4,533.89            | -             | -        | -        | 4,533.89            | -           | -                | 4,533.89            |
| 68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER                  | Check           | N         | 56,624.54           | -             | -        | -        | 56,624.54           | -           | -                | 56,624.54           |
| <b>027085 LAKE HEMET MUNICIPAL WATER -Primary Total</b>      |                 |           | <b>535,944.91</b>   | <b>-</b>      | <b>-</b> | <b>-</b> | <b>535,944.91</b>   | <b>-</b>    | <b>-1,164.75</b> | <b>534,780.16</b>   |
| 027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary              |                 |           |                     |               |          |          |                     |             |                  |                     |
| 04-5651-D SAN BERNARDINO V MUNI WTR DS                       | EFT             | N         | 38,512.73           | -             | -        | -        | 38,512.73           | -           | -96.28           | 38,416.45           |
| 04-5651-GP SAN BERNARDINO V MUNI WTR DS                      | EFT             | N         | 10,224.57           | -             | -        | -        | 10,224.57           | -           | -25.56           | 10,199.01           |
| <b>027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total</b> |                 |           | <b>48,737.30</b>    | <b>-</b>      | <b>-</b> | <b>-</b> | <b>48,737.30</b>    | <b>-</b>    | <b>-121.84</b>   | <b>48,615.46</b>    |
| 027087 WESTERN MUNICIPAL WATER -Primary                      |                 |           |                     |               |          |          |                     |             |                  |                     |
| 04-5701-GP WESTERN MUNICIPAL WATER                           | EFT             | N         | 2,884,853.99        | -             | -        | -        | 2,884,853.99        | -           | -7,212.15        | 2,877,641.84        |
| 04-5702-GP MWD MURRIETA DISSOLUTION                          | EFT             | N         | 56.54               | -             | -        | -        | 56.54               | -           | -0.14            | 56.40               |
| 04-5711-GP WMWD 1ST FR                                       | EFT             | N         | 164,840.34          | -             | -        | -        | 164,840.34          | -           | -412.10          | 164,428.24          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                      | Disburse Method | Is Teeter | Tax                 | Penalty  | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|--|-----------------|-----------|---------------------|----------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 04-5712-GP WMWD 2ND FR                               | EFT             | N         | 1,204.72            | -        | -        | -        | 1,204.72            | -           | -3.01             | 1,201.71            |
| 04-5713-GP WMWD 3RD FR                               | EFT             | N         | 16,534.08           | -        | -        | -        | 16,534.08           | -           | -41.34            | 16,492.74           |
| 04-5714-GP WMWD 4TH FR                               | EFT             | N         | 51.82               | -        | -        | -        | 51.82               | -           | -0.13             | 51.69               |
| 04-5715-GP WMWD 5TH FR                               | EFT             | N         | 1,583.14            | -        | -        | -        | 1,583.14            | -           | -3.96             | 1,579.18            |
| 04-5716-GP WMWD 6TH FR                               | EFT             | N         | 15,013.61           | -        | -        | -        | 15,013.61           | -           | -37.53            | 14,976.08           |
| 04-5717-GP WMWD 7TH FR                               | EFT             | N         | 523.06              | -        | -        | -        | 523.06              | -           | -1.31             | 521.75              |
| 04-5718-GP WMWD 8TH FR                               | EFT             | N         | 5,577.60            | -        | -        | -        | 5,577.60            | -           | -13.94            | 5,563.66            |
| 04-5719-GP WMWD 9TH FR                               | EFT             | N         | 66,953.58           | -        | -        | -        | 66,953.58           | -           | -167.38           | 66,786.20           |
| 04-5721-GP WMWD 10TH FR                              | EFT             | N         | 39,001.83           | -        | -        | -        | 39,001.83           | -           | -97.50            | 38,904.33           |
| 04-5722-GP WMWD 11TH FR                              | EFT             | N         | 999.92              | -        | -        | -        | 999.92              | -           | -2.50             | 997.42              |
| 04-5723-GP WMWD 12TH FR                              | EFT             | N         | 112.54              | -        | -        | -        | 112.54              | -           | -0.28             | 112.26              |
| 04-5724-GP WMWD 13TH FR                              | EFT             | N         | 2,244.84            | -        | -        | -        | 2,244.84            | -           | -5.61             | 2,239.23            |
| 04-5725-GP WMWD 14TH FR                              | EFT             | N         | 16,335.74           | -        | -        | -        | 16,335.74           | -           | -40.84            | 16,294.90           |
| 04-5747-GP WMWD 34TH FR                              | EFT             | N         | 521.90              | -        | -        | -        | 521.90              | -           | -1.30             | 520.60              |
| 04-5751-GP WMWD IMP DIST 1                           | EFT             | N         | 521,165.69          | -        | -        | -        | 521,165.69          | -           | -1,302.91         | 519,862.78          |
| 04-5752-GP WMWD IMP DIST 2                           | EFT             | N         | 51,986.75           | -        | -        | -        | 51,986.75           | -           | -129.97           | 51,856.78           |
| 04-5753-GP WMWD IMP DIST 3                           | EFT             | N         | 706,033.61          | -        | -        | -        | 706,033.61          | -           | -1,765.08         | 704,268.53          |
| 04-5781-GP WMWD IMP DIST A                           | EFT             | N         | 9,967.60            | -        | -        | -        | 9,967.60            | -           | -24.92            | 9,942.68            |
| 04-5782-GP WMWD IMP DIST B                           | EFT             | N         | 8,311.07            | -        | -        | -        | 8,311.07            | -           | -20.78            | 8,290.29            |
| 04-5792-GP WMWD IMP DIST U-2                         | EFT             | N         | 1,613,089.63        | -        | -        | -        | 1,613,089.63        | -           | -4,032.73         | 1,609,056.90        |
| 68-5705-FC WMWD FIXED SEWER CHGS                     | EFT             | N         | 538,662.38          | -        | -        | -        | 538,662.38          | -           | -                 | 538,662.38          |
| <b>027087 WESTERN MUNICIPAL WATER -Primary Total</b> |                 |           | <b>6,665,625.98</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>6,665,625.98</b> | <b>-</b>    | <b>-15,317.41</b> | <b>6,650,308.57</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District   | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|---|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|----------------|-------------------|
| 027090 CV MOSQ & VECTOR CONTROL                             |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA                 | Check           | Y         | 946,153.98        | -             | -        | -        | 946,153.98        | -           | -              | 946,153.98        |
| <b>027090 CV MOSQ &amp; VECTOR CONTROL Total</b>            |                 |           | <b>946,153.98</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>946,153.98</b> | <b>-</b>    | <b>-</b>       | <b>946,153.98</b> |
| 027094 HOME GARDENS SANITARY -Primary                       |                 |           |                   |               |          |          |                   |             |                |                   |
| 04-4671-GP HOME GARDENS SANITARY                            | Check           | Y         | 52,368.28         | -             | -        | -        | 52,368.28         | -           | -130.92        | 52,237.36         |
| <b>027094 HOME GARDENS SANITARY -Primary Total</b>          |                 |           | <b>52,368.28</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>52,368.28</b>  | <b>-</b>    | <b>-130.92</b> | <b>52,237.36</b>  |
| 027095 CABAZON COUNTY WATER -Primary                        |                 |           |                   |               |          |          |                   |             |                |                   |
| 04-4811-GP CABAZON COUNTY WTR                               | EFT             | Y         | 3,801.70          | -             | -        | -        | 3,801.70          | -           | -9.50          | 3,792.20          |
| <b>027095 CABAZON COUNTY WATER -Primary Total</b>           |                 |           | <b>3,801.70</b>   | <b>-</b>      | <b>-</b> | <b>-</b> | <b>3,801.70</b>   | <b>-</b>    | <b>-9.50</b>   | <b>3,792.20</b>   |
| 027098 COACHELLA VALLEY RESOURCE CONS -Primary              |                 |           |                   |               |          |          |                   |             |                |                   |
| 28-4705-GP COACHELLA VALLEY RESOURCE CONS                   | EFT             | Y         | 39,743.87         | -             | -        | -        | 39,743.87         | -           | -99.36         | 39,644.51         |
| <b>027098 COACHELLA VALLEY RESOURCE CONS -Primary Total</b> |                 |           | <b>39,743.87</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>39,743.87</b>  | <b>-</b>    | <b>-99.36</b>  | <b>39,644.51</b>  |
| 027100 AMIGA CFD -Primary                                   |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-9001-FC CFD 2002-1 AMIGA                                 | Check           | N         | 125,192.02        | -             | -        | -        | 125,192.02        | -           | -              | 125,192.02        |
| <b>027100 AMIGA CFD -Primary Total</b>                      |                 |           | <b>125,192.02</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>125,192.02</b> | <b>-</b>    | <b>-</b>       | <b>125,192.02</b> |
| 027101 RIVERSIDE-CORONA RCD -Primary                        |                 |           |                   |               |          |          |                   |             |                |                   |
| 28-4736-GP RIV CORONA RESOURCE CONSERVATION                 | Check           | N         | 315,561.64        | -             | -        | -        | 315,561.64        | -           | -788.90        | 314,772.74        |
| <b>027101 RIVERSIDE-CORONA RCD -Primary Total</b>           |                 |           | <b>315,561.64</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>315,561.64</b> | <b>-</b>    | <b>-788.90</b> | <b>314,772.74</b> |
| 027107 CORONA NORCO UNIFIED SCHOOL                          |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-3153-FC CFD 02-1 CORONA-NORCO USD                        | Check           | N         | 158,045.31        | 298.43        | -        | -        | 158,343.74        | -           | -              | 158,343.74        |
| <b>027107 CORONA NORCO UNIFIED SCHOOL Total</b>             |                 |           | <b>158,045.31</b> | <b>298.43</b> | <b>-</b> | <b>-</b> | <b>158,343.74</b> | <b>-</b>    | <b>-</b>       | <b>158,343.74</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District  | Disburse Method | Is Teeter | Tax                 | Penalty   | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission       | Total Apportioned   |
|--|-----------------|-----------|---------------------|-----------|----------|----------|---------------------|-------------|------------------|---------------------|
| 031849 N.W. MOSQUITO & VECTOR CONTRO -Primary                  |                 |           |                     |           |          |          |                     |             |                  |                     |
| 04-4571-GP NW MOSQUITO & VECTOR CNTL DIST                      | EFT             | Y         | 660,377.47          | -         | -        | -        | 660,377.47          | -           | -1,650.94        | 658,726.53          |
| 68-4571-FC NW MOSQUITO & VECTOR CONT DIST                      | EFT             | Y         | 193,668.38          | -         | -        | -        | 193,668.38          | -           | -                | 193,668.38          |
| 68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE                    | EFT             | N         | 19,183.96           | -         | -        | -        | 19,183.96           | -           | -                | 19,183.96           |
| 68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE                      | EFT             | N         | 247,887.65          | -         | -        | -        | 247,887.65          | -           | -                | 247,887.65          |
| <b>031849 N.W. MOSQUITO &amp; VECTOR CONTRO -Primary Total</b> |                 |           | <b>1,121,117.46</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>1,121,117.46</b> | <b>-</b>    | <b>-1,650.94</b> | <b>1,119,466.52</b> |
| 032948 CITY OF RANCHO MIRAGE -Primary                          |                 |           |                     |           |          |          |                     |             |                  |                     |
| 02-2681-GP CITY OF RANCHO MIRAGE                               | Check           | N         | 611,603.63          | -         | -        | -        | 611,603.63          | -           | -                | 611,603.63          |
| 04-1854-GP RANCHO MIRAGE CSD FIRE                              | Check           | N         | 666,493.23          | -         | -        | -        | 666,493.23          | -           | -1,666.23        | 664,827.00          |
| 04-1855-GP RANCHO MIRAGE CSD LIBRARY                           | Check           | N         | 277,851.74          | -         | -        | -        | 277,851.74          | -           | -694.63          | 277,157.11          |
| 68-0247-FC Rancho Mir CFD No. 4B                               | Check           | N         | 51,479.50           | -         | -        | -        | 51,479.50           | -           | -                | 51,479.50           |
| 68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN                    | Check           | N         | 98,656.97           | -         | -        | -        | 98,656.97           | -           | -                | 98,656.97           |
| 68-2676-FC AD RANCHO MIRAGE 25-90 VISTA DUN                    | Check           | N         | 51,622.88           | -         | -        | -        | 51,622.88           | -           | -                | 51,622.88           |
| 68-2679-FC CFD 1 RANCHO MIRAGE                                 | Check           | N         | 2,432,353.23        | 14,882.31 | -        | -        | 2,447,235.54        | -           | -                | 2,447,235.54        |
| 68-2683-FC CITY OF RANCHO MIR FIRE PROT                        | Check           | N         | 366,771.40          | -         | -        | -        | 366,771.40          | -           | -                | 366,771.40          |
| 68-2685-FC RANCHO MIRAGE LLD ZN F                              | Check           | N         | 3,749.94            | -         | -        | -        | 3,749.94            | -           | -                | 3,749.94            |
| 68-2686-FC RANCHO MIRAGE LANDSCAPE ZN                          | Check           | N         | 3,355.00            | -         | -        | -        | 3,355.00            | -           | -                | 3,355.00            |
| 68-2687-FC RANCHO MIRAGE LANDSCAPE ZN A                        | Check           | N         | 2,526.00            | -         | -        | -        | 2,526.00            | -           | -                | 2,526.00            |
| 68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2                        | Check           | N         | 2,455.41            | -         | -        | -        | 2,455.41            | -           | -                | 2,455.41            |
| 68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX                       | Check           | N         | 83,478.33           | -         | -        | -        | 83,478.33           | -           | -                | 83,478.33           |
| 68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE                    | Check           | N         | 213,489.78          | -         | -        | -        | 213,489.78          | -           | -                | 213,489.78          |
| 68-2696-FC RANCHO MIRAGE LANDSCAPE ZN3                         | Check           | N         | 4,044.48            | -         | -        | -        | 4,044.48            | -           | -                | 4,044.48            |
| 68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX                     | Check           | N         | 261,329.18          | -         | -        | -        | 261,329.18          | -           | -                | 261,329.18          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                    | Disburse Method | Is Teeter | Tax                 | Penalty          | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission       | Total Apportioned   |
|--|-----------------|-----------|---------------------|------------------|----------|----------|---------------------|-------------|------------------|---------------------|
| 68-2698-FC AD RANCHO MIR 22-85RR FSINATRA          | Check           | N         | 358,069.05          | -                | -        | -        | 358,069.05          | -           | -                | 358,069.05          |
| 68-9974-FC CFD No. 4A (Del Webb Project)           | Check           | N         | 173,545.90          | -                | -        | -        | 173,545.90          | -           | -                | 173,545.90          |
| <b>032948 CITY OF RANCHO MIRAGE -Primary Total</b> |                 |           | <b>5,662,875.65</b> | <b>14,882.31</b> | -        | -        | <b>5,677,757.96</b> | -           | <b>-2,360.86</b> | <b>5,675,397.10</b> |
| 032952 CITY OF LA QUINTA -Primary                  |                 |           |                     |                  |          |          |                     |             |                  |                     |
| 02-2374-GP LA QUINTA NO-LOW                        | EFT             | Y         | 1,350,693.89        | -                | -        | -        | 1,350,693.89        | -           | -                | 1,350,693.89        |
| 02-2375-GP CITY OF LA QUINTA                       | EFT             | Y         | 722,864.99          | -                | -        | -        | 722,864.99          | -           | -                | 722,864.99          |
| 68-2373-FC LA QUINTA LLD                           | EFT             | Y         | 400,471.52          | -                | -        | -        | 400,471.52          | -           | -                | 400,471.52          |
| 68-2376-FC LA QUINTA WASTE DISPOSAL                | EFT             | Y         | 1,949,185.33        | -                | -        | -        | 1,949,185.33        | -           | -                | 1,949,185.33        |
| 68-2379-FC LA QUINTA NUISANCE ABATE                | EFT             | N         | 843.74              | -                | -        | -        | 843.74              | -           | -                | 843.74              |
| <b>032952 CITY OF LA QUINTA -Primary Total</b>     |                 |           | <b>4,424,059.47</b> | -                | -        | -        | <b>4,424,059.47</b> | -           | -                | <b>4,424,059.47</b> |
| 033873 CITY OF SAN JACINTO -Primary                |                 |           |                     |                  |          |          |                     |             |                  |                     |
| 02-2802-GP CITY OF SAN JACINTO ANX                 | EFT             | Y         | 634,204.46          | -                | -        | -        | 634,204.46          | -           | -                | 634,204.46          |
| 38-2805-GP CITY OF SAN JACINTO LGT                 | EFT             | Y         | 18,865.50           | -                | -        | -        | 18,865.50           | -           | -47.16           | 18,818.34           |
| 68-2800-FC CFD 2003-1 SAN JACINTO                  | EFT             | N         | 1,249,068.29        | 1,737.54         | -        | -        | 1,250,805.83        | -           | -                | 1,250,805.83        |
| 68-2801-FC CFD 2003-2 SAN JACINTO                  | EFT             | N         | 9,229.15            | 15.78            | -        | -        | 9,244.93            | -           | -                | 9,244.93            |
| 68-2803-FC SAN JACINTO CODE VIOLATIONS             | EFT             | Y         | 26,338.02           | -                | -        | -        | 26,338.02           | -           | -                | 26,338.02           |
| 68-2810-FC SAN JACINTO LL PARK 1                   | EFT             | Y         | 282,553.43          | -                | -        | -        | 282,553.43          | -           | -                | 282,553.43          |
| 68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE         | EFT             | Y         | 81,723.60           | -                | -        | -        | 81,723.60           | -           | -                | 81,723.60           |
| <b>033873 CITY OF SAN JACINTO -Primary Total</b>   |                 |           | <b>2,301,982.45</b> | <b>1,753.32</b>  | -        | -        | <b>2,303,735.77</b> | -           | <b>-47.16</b>    | <b>2,303,688.61</b> |
| 033984 CITY OF PALM SPRINGS -Primary               |                 |           |                     |                  |          |          |                     |             |                  |                     |
| 02-2601-GP CITY OF PALM SPRINGS                    | EFT             | Y         | 7,645,353.58        | -                | -        | -        | 7,645,353.58        | -           | -                | 7,645,353.58        |
| 38-2608-GP PALM SPGS PARKWAY MAINT DIST 1          | EFT             | Y         | 2,346.41            | -                | -        | -        | 2,346.41            | -           | -5.87            | 2,340.54            |
| 68-2606-FC RE AD 2015-1                            | EFT             | N         | 244,435.33          | -                | -        | -        | 244,435.33          | -           | -                | 244,435.33          |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                   | Disburse Method | Is Teeter | Tax                  | Penalty       | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission    | Total Apportioned    |
|---|-----------------|-----------|----------------------|---------------|----------|----------|----------------------|-------------|---------------|----------------------|
| 68-2612-FC PALM SPRINGS LMD 3                     | EFT             | Y         | 1,484.60             | -             | -        | -        | 1,484.60             | -           | -             | 1,484.60             |
| 68-2616-FC PALM SPRINGS NUISANCE                  | EFT             | N         | 4,850.00             | -             | -        | -        | 4,850.00             | -           | -91.52        | 4,758.48             |
| 68-2617-FC PALM SPRINGS SEWER CHG                 | EFT             | Y         | 4,208,648.45         | -             | -        | -        | 4,208,648.45         | -           | -             | 4,208,648.45         |
| 68-2618-FC CTY OF PALM SPRINGS SEWER CHG PY       | EFT             | Y         | 680.00               | -             | -        | -        | 680.00               | -           | -             | 680.00               |
| 68-2619-FC PALM SPRINGS PKWY MAINT DIST 6-A       | EFT             | Y         | 1,995.12             | -             | -        | -        | 1,995.12             | -           | -             | 1,995.12             |
| 68-2621-FC PALM SPRINGS PKWY MAINT DIST 6-C       | EFT             | Y         | 4,947.12             | -             | -        | -        | 4,947.12             | -           | -             | 4,947.12             |
| 68-2622-FC PALM SPRINGS WASTE DISPOSAL            | EFT             | Y         | 87,375.17            | -             | -        | -        | 87,375.17            | -           | -             | 87,375.17            |
| 68-2623-FC PALM SPRINGS PKWY MAINT 7              | EFT             | Y         | 5,750.74             | -             | -        | -        | 5,750.74             | -           | -             | 5,750.74             |
| 68-2624-FC PALM SPRINGS PKWY MAINT 8              | EFT             | Y         | 8,950.67             | -             | -        | -        | 8,950.67             | -           | -             | 8,950.67             |
| 68-2630-FC PALM SPRINGS PKWY MAINT DIST 9         | EFT             | Y         | 7,220.75             | -             | -        | -        | 7,220.75             | -           | -             | 7,220.75             |
| 68-2636-FC CFD 2005-1 PALM SPRINGS                | EFT             | N         | 398,161.71           | 882.55        | -        | -        | 399,044.26           | -           | -             | 399,044.26           |
| 68-2637-FC CFD 2007-1 PALM SPRINGS                | EFT             | N         | 17,376.76            | 110.02        | -        | -        | 17,486.78            | -           | -             | 17,486.78            |
| 68-2638-FC PALM SPRINGS LMD 12                    | EFT             | Y         | 8,273.93             | -             | -        | -        | 8,273.93             | -           | -             | 8,273.93             |
| <b>033984 CITY OF PALM SPRINGS -Primary Total</b> |                 |           | <b>12,647,850.34</b> | <b>992.57</b> | -        | -        | <b>12,648,842.91</b> | -           | <b>-97.39</b> | <b>12,648,745.52</b> |
| 035952 MORENO VALLEY UNIFIED SCHOOL               |                 |           |                      |               |          |          |                      |             |               |                      |
| 68-2498-FC CFD 2002-1 MORENO VALLEY USD           | Check           | N         | 352,302.06           | 807.00        | -        | -        | 353,109.06           | -           | -             | 353,109.06           |
| <b>035952 MORENO VALLEY UNIFIED SCHOOL Total</b>  |                 |           | <b>352,302.06</b>    | <b>807.00</b> | -        | -        | <b>353,109.06</b>    | -           | -             | <b>353,109.06</b>    |
| 035953 JURUPA UNIFIED SCHOOL                      |                 |           |                      |               |          |          |                      |             |               |                      |
| 68-3629-FC CFD 3 JURUPA USD                       | EFT             | N         | 114,133.04           | 356.90        | -        | -        | 114,489.94           | -           | -             | 114,489.94           |
| <b>035953 JURUPA UNIFIED SCHOOL Total</b>         |                 |           | <b>114,133.04</b>    | <b>356.90</b> | -        | -        | <b>114,489.94</b>    | -           | -             | <b>114,489.94</b>    |
| 038096 CORONA NORCO UNIFIED SCHOOL                |                 |           |                      |               |          |          |                      |             |               |                      |
| 68-3149-FC CFD 02-2 B CORONA-NORCO USD            | Check           | N         | 147,912.90           | -             | -        | -        | 147,912.90           | -           | -             | 147,912.90           |
| <b>038096 CORONA NORCO UNIFIED SCHOOL Total</b>   |                 |           | <b>147,912.90</b>    | -             | -        | -        | <b>147,912.90</b>    | -           | -             | <b>147,912.90</b>    |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                 | Disburse Method | Is Teeter | Tax               | Penalty         | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-------------------|-----------------|----------|----------|-------------------|-------------|------------|-------------------|
| 038218 CORONA NORCO UNIFIED SCHOOL              |                 |           |                   |                 |          |          |                   |             |            |                   |
| 68-3148-FC CFD 02-2 A CORONA-NORCO USD          | Check           | N         | 120,384.54        | 85.05           | -        | -        | 120,469.59        | -           | -          | 120,469.59        |
| <b>038218 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>120,384.54</b> | <b>85.05</b>    | -        | -        | <b>120,469.59</b> | -           | -          | <b>120,469.59</b> |
| 040667 PERRIS ELEM SCHOOL -Primary              |                 |           |                   |                 |          |          |                   |             |            |                   |
| 68-9831-FC CFD 2002-1 PERRIS ELEM SCHOOL        | Check           | N         | 74,872.24         | 172.17          | -        | -        | 75,044.41         | -           | -          | 75,044.41         |
| <b>040667 PERRIS ELEM SCHOOL -Primary Total</b> |                 |           | <b>74,872.24</b>  | <b>172.17</b>   | -        | -        | <b>75,044.41</b>  | -           | -          | <b>75,044.41</b>  |
| 042604 MURRIETA UNIFIED                         |                 |           |                   |                 |          |          |                   |             |            |                   |
| 68-3416-FC CFD 2002-4 IA A MURRIETA VL USD      | Check           | N         | 114,150.70        | -               | -        | -        | 114,150.70        | -           | -          | 114,150.70        |
| 68-3417-FC CFD 2002-4 IA B MURRIETA VL USD      | Check           | N         | 231,585.31        | 393.62          | -        | -        | 231,978.93        | -           | -          | 231,978.93        |
| 68-3419-FC CFD 2002-5 IA B MURRIETA VL USD      | Check           | N         | 293,173.71        | 324.00          | -        | -        | 293,497.71        | -           | -          | 293,497.71        |
| 68-3420-FC CFD 2003-1 MURRIETA VALLEY USD       | Check           | N         | 140,187.76        | 605.28          | -        | -        | 140,793.04        | -           | -          | 140,793.04        |
| <b>042604 MURRIETA UNIFIED Total</b>            |                 |           | <b>779,097.48</b> | <b>1,322.90</b> | -        | -        | <b>780,420.38</b> | -           | -          | <b>780,420.38</b> |
| 042605 MURRIETA UNIFIED                         |                 |           |                   |                 |          |          |                   |             |            |                   |
| 68-3414-FC CFD 2002-3 MURRIETA VALLEY USD       | Check           | N         | 167,484.37        | 368.90          | -        | -        | 167,853.27        | -           | -          | 167,853.27        |
| 68-3415-FC CFD 2002-5 IA A MURRIETA VL USD      | Check           | N         | 206,237.10        | 89.31           | -        | -        | 206,326.41        | -           | -          | 206,326.41        |
| <b>042605 MURRIETA UNIFIED Total</b>            |                 |           | <b>373,721.47</b> | <b>458.21</b>   | -        | -        | <b>374,179.68</b> | -           | -          | <b>374,179.68</b> |
| 042606 MURRIETA UNIFIED                         |                 |           |                   |                 |          |          |                   |             |            |                   |
| 68-3413-FC CFD 2001-4 MURRIETA VALLEY USD       | Check           | N         | 279,425.47        | 1,005.03        | -        | -        | 280,430.50        | -           | -          | 280,430.50        |
| <b>042606 MURRIETA UNIFIED Total</b>            |                 |           | <b>279,425.47</b> | <b>1,005.03</b> | -        | -        | <b>280,430.50</b> | -           | -          | <b>280,430.50</b> |
| 042607 ROMOLAND SCHOOL                          |                 |           |                   |                 |          |          |                   |             |            |                   |
| 68-0102-FC CFD ROMOLAND SD NO 2017-2            | Check           | N         | 23,264.16         | -               | -        | -        | 23,264.16         | -           | -          | 23,264.16         |
| 68-0268-FC CFD Romoland SD No. 2017-1           | Check           | N         | 8,609.57          | -               | -        | -        | 8,609.57          | -           | -          | 8,609.57          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                              | Disburse Method | Is Teeter | Tax                 | Penalty         | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission | Total Apportioned   |
|--|-----------------|-----------|---------------------|-----------------|----------|----------|---------------------|-------------|------------|---------------------|
| 68-0270-FC CFD Romoland SD No. 2016-2        | Check           | N         | 26,847.42           | -               | -        | -        | 26,847.42           | -           | -          | 26,847.42           |
| 68-6103-FC CFD 2002-1 IA A ROMOLAND SCHOOL   | Check           | N         | 101,826.07          | 132.68          | -        | -        | 101,958.75          | -           | -          | 101,958.75          |
| 68-6106-FC CFD 2004-1 ROMOLAND SCHOOL        | Check           | N         | 919,969.81          | 1,449.53        | -        | -        | 921,419.34          | -           | -          | 921,419.34          |
| <b>042607 ROMOLAND SCHOOL Total</b>          |                 |           | <b>1,080,517.03</b> | <b>1,582.21</b> | -        | -        | <b>1,082,099.24</b> | -           | -          | <b>1,082,099.24</b> |
| 042608 ROMOLAND SCHOOL                       |                 |           |                     |                 |          |          |                     |             |            |                     |
| 68-6102-FC CFD 2001-1 ROMOLAND SCHOOL DIST   | EFT             | N         | 170,819.55          | 151.20          | -        | -        | 170,970.75          | -           | -          | 170,970.75          |
| <b>042608 ROMOLAND SCHOOL Total</b>          |                 |           | <b>170,819.55</b>   | <b>151.20</b>   | -        | -        | <b>170,970.75</b>   | -           | -          | <b>170,970.75</b>   |
| 042609 ALVORD UNIFIED SCHOOL                 |                 |           |                     |                 |          |          |                     |             |            |                     |
| 68-3000-FC CFD 2001-1 ALVORD USD             | Check           | N         | 68,855.00           | 73.25           | -        | -        | 68,928.25           | -           | -          | 68,928.25           |
| 68-3001-FC CFD 2002-1 ALVORD USD             | Check           | N         | 79,380.00           | 189.00          | -        | -        | 79,569.00           | -           | -          | 79,569.00           |
| 68-3002-FC ALVORD USD 2006-1 TAX A           | Check           | N         | 170,378.78          | 61.75           | -        | -        | 170,440.53          | -           | -          | 170,440.53          |
| 68-3003-FC ALVORD USD 2006-1 TAX B           | Check           | N         | 161,093.65          | 45.21           | -        | -        | 161,138.86          | -           | -          | 161,138.86          |
| <b>042609 ALVORD UNIFIED SCHOOL Total</b>    |                 |           | <b>479,707.43</b>   | <b>369.21</b>   | -        | -        | <b>480,076.64</b>   | -           | -          | <b>480,076.64</b>   |
| 044808 CITY OF BANNING -Primary              |                 |           |                     |                 |          |          |                     |             |            |                     |
| 02-2051-GP CITY OF BANNING                   | EFT             | Y         | 819,244.15          | -               | -        | -        | 819,244.15          | -           | -          | 819,244.15          |
| 68-2053-FC CITY OF BANNING WEED CONTROL      | EFT             | Y         | 3,806.56            | -               | -        | -        | 3,806.56            | -           | -          | 3,806.56            |
| 68-2058-FC BANNING LAND & MAINT DIST 1       | EFT             | Y         | 66,288.28           | -               | -        | -        | 66,288.28           | -           | -          | 66,288.28           |
| 68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK  | EFT             | Y         | 98,310.96           | -               | -        | -        | 98,310.96           | -           | -          | 98,310.96           |
| <b>044808 CITY OF BANNING -Primary Total</b> |                 |           | <b>987,649.95</b>   | -               | -        | -        | <b>987,649.95</b>   | -           | -          | <b>987,649.95</b>   |
| 044810 CITY OF BEAUMONT -Primary             |                 |           |                     |                 |          |          |                     |             |            |                     |
| 02-2102-GP CITY OF BEAUMONT ANX              | EFT             | Y         | 1,482,731.17        | -               | -        | -        | 1,482,731.17        | -           | -          | 1,482,731.17        |
| 28-2105-GP CITY BEAUMONT MUNICIPAL LTG       | EFT             | Y         | 128,604.25          | -               | -        | -        | 128,604.25          | -           | -321.51    | 128,282.74          |
| 68-0043-FC CFD 2016-2 MAINT SERV             | EFT             | N         | 93,398.94           | -               | -        | -        | 93,398.94           | -           | -          | 93,398.94           |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                             | Disburse Method | Is Teeter | Tax        | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|----------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-0045-FC CFD 2016-2                       | EFT             | N         | 328,584.49 | -        | -        | -        | 328,584.49        | -           | -          | 328,584.49        |
| 68-0046-FC CFD 2016-2 PUBLIC SERV           | EFT             | N         | 124,655.27 | -        | -        | -        | 124,655.27        | -           | -          | 124,655.27        |
| 68-0047-FC CFD 2016-4                       | EFT             | N         | 119,575.62 | -        | -        | -        | 119,575.62        | -           | -          | 119,575.62        |
| 68-0048-FC CFD 2016-4 PUBLIC SERV           | EFT             | N         | 73,419.09  | -        | -        | -        | 73,419.09         | -           | -          | 73,419.09         |
| 68-0049-FC CFD 2016-4 MAINT SERV            | EFT             | N         | 11,727.90  | -        | -        | -        | 11,727.90         | -           | -          | 11,727.90         |
| 68-0204-FC CFD 2016-3                       | EFT             | N         | 93,138.00  | -        | -        | -        | 93,138.00         | -           | -          | 93,138.00         |
| 68-0205-FC CFD 2016-3 Maint. Serv.          | EFT             | N         | 4,827.20   | -        | -        | -        | 4,827.20          | -           | -          | 4,827.20          |
| 68-0206-FC CFD 2016-3 Public Serv.          | EFT             | N         | 27,162.24  | -        | -        | -        | 27,162.24         | -           | -          | 27,162.24         |
| 68-0208-FC CFD 2018-1 Public Serv.          | EFT             | N         | 61,605.31  | -        | -        | -        | 61,605.31         | -           | -          | 61,605.31         |
| 68-0209-FC CFD 2019-1                       | EFT             | N         | 76,531.24  | -        | -        | -        | 76,531.24         | -           | -          | 76,531.24         |
| 68-0210-FC CFD 2019-1 Maint. Serv.          | EFT             | N         | 16,599.83  | -        | -        | -        | 16,599.83         | -           | -          | 16,599.83         |
| 68-0211-FC CFD 2019-1 Public Serv.          | EFT             | N         | 27,189.85  | -        | -        | -        | 27,189.85         | -           | -          | 27,189.85         |
| 68-0241-FC Solid Waste                      | EFT             | Y         | 103,794.35 | -        | -        | -        | 103,794.35        | -           | -          | 103,794.35        |
| 68-1811-FC CFD 93-1 IA 7A1 BEAUMONT         | EFT             | N         | 303,927.30 | 1,091.78 | -        | -        | 305,019.08        | -           | -          | 305,019.08        |
| 68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE | EFT             | N         | 79,819.28  | 279.20   | -        | -        | 80,098.48         | -           | -          | 80,098.48         |
| 68-1818-FC CFD 2016-1 BEAUMONT              | EFT             | N         | 280,587.79 | -        | -        | -        | 280,587.79        | -           | -          | 280,587.79        |
| 68-1819-FC CFD 2016-1 SERVICES BEAUMONT     | EFT             | N         | 63,037.22  | -        | -        | -        | 63,037.22         | -           | -          | 63,037.22         |
| 68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT    | EFT             | N         | 156,923.52 | 189.71   | -        | -        | 157,113.23        | -           | -          | 157,113.23        |
| 68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT    | EFT             | N         | 64,547.92  | 69.80    | -        | -        | 64,617.72         | -           | -          | 64,617.72         |
| 68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT    | EFT             | N         | 76,644.90  | 174.50   | -        | -        | 76,819.40         | -           | -          | 76,819.40         |
| 68-2091-FC CFD 93-1 IA 20 SERV BEAUMONT     | EFT             | N         | 17,950.98  | -        | -        | -        | 17,950.98         | -           | -          | 17,950.98         |
| 68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT     | EFT             | N         | 41,001.80  | 87.25    | -        | -        | 41,089.05         | -           | -          | 41,089.05         |
| 68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT     | EFT             | N         | 59,519.23  | 174.50   | -        | -        | 59,693.73         | -           | -          | 59,693.73         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                            | Disburse Method | Is Teeter | Tax        | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------|----------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2095-FC CFD 93-1 IA 7B SERV BEAUMONT    | EFT             | N         | 44,161.15  | 122.15   | -        | -        | 44,283.30         | -           | -          | 44,283.30         |
| 68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT   | EFT             | N         | 96,090.54  | 140.72   | -        | -        | 96,231.26         | -           | -          | 96,231.26         |
| 68-2097-FC CFD 93-1 IA 18 SERV BEAUMONT    | EFT             | N         | 33,688.15  | 34.90    | -        | -        | 33,723.05         | -           | -          | 33,723.05         |
| 68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT   | EFT             | N         | 38,526.52  | 54.78    | -        | -        | 38,581.30         | -           | -          | 38,581.30         |
| 68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT   | EFT             | N         | 113,707.14 | 228.67   | -        | -        | 113,935.81        | -           | -          | 113,935.81        |
| 68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE | EFT             | N         | 30,179.52  | 53.88    | -        | -        | 30,233.40         | -           | -          | 30,233.40         |
| 68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE | EFT             | N         | 32,248.80  | 53.73    | -        | -        | 32,302.53         | -           | -          | 32,302.53         |
| 68-2104-FC CFD 93-1 IA 8E BEAUMONT         | EFT             | N         | 318,926.94 | 249.93   | -        | -        | 319,176.87        | -           | -          | 319,176.87        |
| 68-2105-FC CITY OF BEAUMONT-SANITATION CHG | EFT             | Y         | 200,785.61 | -        | -        | -        | 200,785.61        | -           | -          | 200,785.61        |
| 68-2108-FC CITY OF BEAUMONT WEED ABATEMENT | EFT             | Y         | 31,710.40  | -        | -        | -        | 31,710.40         | -           | -          | 31,710.40         |
| 68-2109-FC CFD 93-1 1 CITY OF BEAUMONT     | EFT             | N         | 97,638.98  | -        | -        | -        | 97,638.98         | -           | -          | 97,638.98         |
| 68-2110-FC CFD 93-1 2 CITY OF BEAUMONT     | EFT             | N         | 16,135.44  | -        | -        | -        | 16,135.44         | -           | -          | 16,135.44         |
| 68-2111-FC CFD 93-1 3 CITY OF BEAUMONT     | EFT             | N         | 114,083.58 | 94.84    | -        | -        | 114,178.42        | -           | -          | 114,178.42        |
| 68-2112-FC CFD 93-1 4 CITY OF BEAUMONT     | EFT             | N         | 74,297.93  | 7,429.79 | -        | -        | 81,727.72         | -           | -          | 81,727.72         |
| 68-2113-FC CFD 93-1 5 CITY OF BEAUMONT     | EFT             | N         | 142,652.10 | 207.34   | -        | -        | 142,859.44        | -           | -          | 142,859.44        |
| 68-2114-FC CFD 93-1 6A CITY OF BEAUMONT    | EFT             | N         | 3,563.36   | -        | -        | -        | 3,563.36          | -           | -          | 3,563.36          |
| 68-2116-FC CFD 93-1 9 CITY OF BEAUMONT     | EFT             | N         | 28,825.54  | 88.68    | -        | -        | 28,914.22         | -           | -          | 28,914.22         |
| 68-2117-FC CFD 93-1 10 CITY OF BEAUMONT    | EFT             | N         | 76,728.40  | 114.52   | -        | -        | 76,842.92         | -           | -          | 76,842.92         |
| 68-2118-FC CFD 93-1 11 CITY OF BEAUMONT    | EFT             | N         | 53,676.13  | -        | -        | -        | 53,676.13         | -           | -          | 53,676.13         |
| 68-2119-FC CFD 93-1 12 CITY OF BEAUMONT    | EFT             | N         | 55,051.16  | 104.66   | -        | -        | 55,155.82         | -           | -          | 55,155.82         |
| 68-2120-FC CFD 93-1 13 CITY OF BEAUMONT    | EFT             | N         | 20,700.74  | -        | -        | -        | 20,700.74         | -           | -          | 20,700.74         |
| 68-2121-FC CFD 11 SRV CITY OF BEAUMONT     | EFT             | N         | 15,444.00  | -        | -        | -        | 15,444.00         | -           | -          | 15,444.00         |
| 68-2122-FC CFD 93-1 14 CITY OF BEAUMONT    | EFT             | N         | 286,670.81 | 476.29   | -        | -        | 287,147.10        | -           | -          | 287,147.10        |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                             | Disburse Method | Is Teeter | Tax        | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|----------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2123-FC CFD 3 SRV CITY OF BEAUMONT       | EFT             | N         | 87,551.62  | 72.80    | -        | -        | 87,624.42         | -           | -          | 87,624.42         |
| 68-2124-FC CFD 9 SRV CITY OF BEAUMONT       | EFT             | N         | 7,168.20   | 22.04    | -        | -        | 7,190.24          | -           | -          | 7,190.24          |
| 68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT      | EFT             | N         | 280,363.92 | 471.10   | -        | -        | 280,835.02        | -           | -          | 280,835.02        |
| 68-2126-FC CFD 93-1 IA 10 SRV BEAUMONT      | EFT             | N         | 14,887.80  | 22.04    | -        | -        | 14,909.84         | -           | -          | 14,909.84         |
| 68-2127-FC CFD 93-1 IA 8 BEAUMONT           | EFT             | N         | 312,304.55 | 577.13   | -        | -        | 312,881.68        | -           | -          | 312,881.68        |
| 68-2128-FC CFD 15 SRV BEAUMONT              | EFT             | N         | 13,073.43  | 18.94    | -        | -        | 13,092.37         | -           | -          | 13,092.37         |
| 68-2129-FC CFD 93-1 8 SRV BEAUMONT          | EFT             | N         | 159,806.50 | 286.79   | -        | -        | 160,093.29        | -           | -          | 160,093.29        |
| 68-2130-FC CFD 93-1 12 SRV BEAUMONT         | EFT             | N         | 18,452.45  | 35.82    | -        | -        | 18,488.27         | -           | -          | 18,488.27         |
| 68-2131-FC CFD 93-1 17A BEAUMONT            | EFT             | N         | 387,057.17 | 862.38   | -        | -        | 387,919.55        | -           | -          | 387,919.55        |
| 68-2132-FC CFD 93-1 18 BEAUMONT             | EFT             | N         | 206,380.98 | 202.29   | -        | -        | 206,583.27        | -           | -          | 206,583.27        |
| 68-2134-FC CFD 93-1 16 BEAUMONT             | EFT             | N         | 289,065.57 | 618.63   | -        | -        | 289,684.20        | -           | -          | 289,684.20        |
| 68-2135-FC CFD 93-1 19A BEAUMONT            | EFT             | N         | 710,192.39 | 1,098.54 | -        | -        | 711,290.93        | -           | -          | 711,290.93        |
| 68-2136-FC CFD 93-1 8A BEAUMONT             | EFT             | N         | 238,446.95 | 591.32   | -        | -        | 239,038.27        | -           | -          | 239,038.27        |
| 68-2137-FC CFD 93-1 19C BEAUMONT            | EFT             | N         | 869,244.25 | 1,820.97 | -        | -        | 871,065.22        | -           | -          | 871,065.22        |
| 68-2138-FC CFD 93-1 23 BEAUMONT             | EFT             | N         | 11,524.83  | -        | -        | -        | 11,524.83         | -           | -          | 11,524.83         |
| 68-2139-FC CFD 93-1 IA 7B BEAUMONT          | EFT             | N         | 148,772.19 | 320.38   | -        | -        | 149,092.57        | -           | -          | 149,092.57        |
| 68-2140-FC CFD 93-1 IA 8B BEAUMONT          | EFT             | N         | 212,767.50 | 373.35   | -        | -        | 213,140.85        | -           | -          | 213,140.85        |
| 68-2141-FC CFD 93-1 IA 8C BEAUMONT          | EFT             | N         | 699,781.10 | 937.59   | -        | -        | 700,718.69        | -           | -          | 700,718.69        |
| 68-2142-FC CFD 93-1 IA 17B BEAUMONT         | EFT             | N         | 346,847.35 | 387.61   | -        | -        | 347,234.96        | -           | -          | 347,234.96        |
| 68-2143-FC CFD 93-1 IA 20 BEAUMONT          | EFT             | N         | 139,351.38 | -        | -        | -        | 139,351.38        | -           | -          | 139,351.38        |
| 68-2144-FC CITY OF BEAUMONT CFD 93-1 IA 17C | EFT             | N         | 230,240.34 | 327.26   | -        | -        | 230,567.60        | -           | -          | 230,567.60        |
| 68-2146-FC CFD 93-1 IA 7C BEAUMONT          | EFT             | N         | 60,006.36  | 150.00   | -        | -        | 60,156.36         | -           | -          | 60,156.36         |
| 68-2147-FC CFD 93-1 IA 8D BEAUMONT          | EFT             | N         | 220,612.71 | 326.29   | -        | -        | 220,939.00        | -           | -          | 220,939.00        |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                               | Disburse Method | Is Teeter | Tax                  | Penalty          | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission     | Total Apportioned    |
|---|-----------------|-----------|----------------------|------------------|----------|----------|----------------------|-------------|----------------|----------------------|
| 68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE    | EFT             | N         | 118,438.09           | 143.36           | -        | -        | 118,581.45           | -           | -              | 118,581.45           |
| 68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE    | EFT             | N         | 48,565.91            | 71.68            | -        | -        | 48,637.59            | -           | -              | 48,637.59            |
| 68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE    | EFT             | N         | 67,341.60            | 56.10            | -        | -        | 67,397.70            | -           | -              | 67,397.70            |
| 68-2162-FC CFD 93-1 IA 8F BEAUMONT            | EFT             | N         | 288,821.07           | 629.47           | -        | -        | 289,450.54           | -           | -              | 289,450.54           |
| 68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE    | EFT             | N         | 52,542.75            | 112.20           | -        | -        | 52,654.95            | -           | -              | 52,654.95            |
| 68-2179-FC CFD 93-1 IA 7D BEAUMONT            | EFT             | N         | 102,646.99           | 49.75            | -        | -        | 102,696.74           | -           | -              | 102,696.74           |
| 68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES   | EFT             | N         | 45,599.31            | 17.47            | -        | -        | 45,616.78            | -           | -              | 45,616.78            |
| 68-2181-FC CFD 93-1 IA 14A BEAUMONT           | EFT             | N         | 489,384.22           | 682.27           | -        | -        | 490,066.49           | -           | -              | 490,066.49           |
| 68-2182-FC CFD 93-1 IA 14B BEAUMONT           | EFT             | N         | 144,014.36           | 345.24           | -        | -        | 144,359.60           | -           | -              | 144,359.60           |
| 68-2183-FC CFD 93-1 IA 6A1 BEAUMONT           | EFT             | N         | 1,114,330.14         | 1,365.70         | -        | -        | 1,115,695.84         | -           | -              | 1,115,695.84         |
| <b>044810 CITY OF BEAUMONT -Primary Total</b> |                 |           | <b>13,978,581.61</b> | <b>24,518.13</b> | -        | -        | <b>14,003,099.74</b> | -           | <b>-321.51</b> | <b>14,002,778.23</b> |
| 044951 CITY OF BLYTHE -Primary                |                 |           |                      |                  |          |          |                      |             |                |                      |
| 02-2152-GP CITY OF BLYTHE ANX                 | Check           | Y         | 247,308.62           | -                | -        | -        | 247,308.62           | -           | -              | 247,308.62           |
| 04-4861-GP EAST BLYTHE COUNTY WATER           | Check           | Y         | 11,166.06            | -                | -        | -        | 11,166.06            | -           | -27.92         | 11,138.14            |
| 68-0001-FC DELINQUENT CITY UTILITY CHARGE     | Check           | Y         | 576.42               | -                | -        | -        | 576.42               | -           | -              | 576.42               |
| 68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP       | Check           | N         | 10,809.29            | -                | -        | -        | 10,809.29            | -           | -              | 10,809.29            |
| 68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP       | Check           | N         | 12,959.89            | -                | -        | -        | 12,959.89            | -           | -              | 12,959.89            |
| 68-2155-FC CITY OF BLYTHE LTG DIST 1          | Check           | Y         | 37,107.12            | -                | -        | -        | 37,107.12            | -           | -              | 37,107.12            |
| 68-2156-FC CITY OF BLYTHE LTG DIST 2          | Check           | Y         | 8,118.53             | -                | -        | -        | 8,118.53             | -           | -              | 8,118.53             |
| <b>044951 CITY OF BLYTHE -Primary Total</b>   |                 |           | <b>328,045.93</b>    | -                | -        | -        | <b>328,045.93</b>    | -           | <b>-27.92</b>  | <b>328,018.01</b>    |
| 044957 CITY OF CALIMESA -Primary              |                 |           |                      |                  |          |          |                      |             |                |                      |
| 02-2170-GP CITY OF CALIMESA                   | EFT             | Y         | 197,662.44           | -                | -        | -        | 197,662.44           | -           | -              | 197,662.44           |
| 02-2173-GP CALIMESA CITY FIRE                 | EFT             | Y         | 420,425.29           | -                | -        | -        | 420,425.29           | -           | -              | 420,425.29           |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                     | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission     | Total Apportioned   |
|---|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|----------------|---------------------|
| 68-0198-FC Calimesa CFD 2018-1 Fac IA 1             | EFT             | N         | 363,970.11          | -             | -        | -        | 363,970.11          | -           | -              | 363,970.11          |
| 68-0199-FC Calimesa CFD 2018-1 Services             | EFT             | N         | 58,902.87           | -             | -        | -        | 58,902.87           | -           | -              | 58,902.87           |
| 68-2164-FC CFD CALIMESA 2013-1 FAC IA 3             | EFT             | N         | 64,461.92           | 80.64         | -        | -        | 64,542.56           | -           | -              | 64,542.56           |
| 68-2165-FC CFD CALIMESA 2013-1 FAC IA 2             | EFT             | N         | 37,538.38           | -             | -        | -        | 37,538.38           | -           | -              | 37,538.38           |
| 68-2166-FC CFD CALIMESA 2013-1 FAC IA 1             | EFT             | N         | 45,320.78           | -             | -        | -        | 45,320.78           | -           | -              | 45,320.78           |
| 68-2167-FC CFD CALIMESA 2013-1 SERVICES             | EFT             | N         | 80,254.52           | 34.44         | -        | -        | 80,288.96           | -           | -              | 80,288.96           |
| 68-2168-FC CFD CALIMESA 2012-1 SERVICES             | EFT             | N         | 108,177.91          | 126.75        | -        | -        | 108,304.66          | -           | -              | 108,304.66          |
| 68-2169-FC CFD CALIMESA 2012-1 FAC IA2              | EFT             | N         | 107,362.01          | 128.46        | -        | -        | 107,490.47          | -           | -              | 107,490.47          |
| 68-2170-FC CFD CALIMESA 2012-1 FAC IA1              | EFT             | N         | 77,835.13           | 77.61         | -        | -        | 77,912.74           | -           | -              | 77,912.74           |
| 68-2171-FC CITY OF CALIMESA LLMD                    | EFT             | Y         | 40,234.22           | -             | -        | -        | 40,234.22           | -           | -              | 40,234.22           |
| 68-2172-FC CALIMESA DELQ SOLID WASTE                | EFT             | Y         | 7,807.26            | -             | -        | -        | 7,807.26            | -           | -              | 7,807.26            |
| 68-2173-FC CALIMESA WEED ABATE                      | EFT             | Y         | 3,048.28            | -             | -        | -        | 3,048.28            | -           | -              | 3,048.28            |
| 68-2174-FC CFD 1 CALIMESA                           | EFT             | N         | 265,021.35          | 221.06        | -        | -        | 265,242.41          | -           | -              | 265,242.41          |
| <b>044957 CITY OF CALIMESA -Primary Total</b>       |                 |           | <b>1,878,022.47</b> | <b>668.96</b> | -        | -        | <b>1,878,691.43</b> | -           | -              | <b>1,878,691.43</b> |
| 045204 IDYLLWILD COUNTY WATER -Primary              |                 |           |                     |               |          |          |                     |             |                |                     |
| 04-4871-GP IDYLLWILD CO WATER                       | Check           | N         | 102,797.98          | -             | -        | -        | 102,797.98          | -           | -257.00        | 102,540.98          |
| 04-4872-GP IDYLLWILD CO WATER IMP 1                 | Check           | N         | 36,921.40           | -             | -        | -        | 36,921.40           | -           | -92.30         | 36,829.10           |
| 68-4871-FC IDYLLWILD CO WTR STDBY                   | Check           | N         | 5,598.41            | -             | -        | -        | 5,598.41            | -           | -              | 5,598.41            |
| 68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY             | Check           | N         | 1,229.70            | -             | -        | -        | 1,229.70            | -           | -              | 1,229.70            |
| <b>045204 IDYLLWILD COUNTY WATER -Primary Total</b> |                 |           | <b>146,547.49</b>   | -             | -        | -        | <b>146,547.49</b>   | -           | <b>-349.30</b> | <b>146,198.19</b>   |
| 045205 PINE COVE COUNTY WATER -Primary              |                 |           |                     |               |          |          |                     |             |                |                     |
| 04-4891-GP PINE COVE CO WATER                       | Check           | N         | 46,024.10           | -             | -        | -        | 46,024.10           | -           | -115.06        | 45,909.04           |





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## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                     | Disburse Method | Is Teeter | Tax                 | Penalty  | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|---|-----------------|-----------|---------------------|----------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 68-4893-FC PINE COVE COUNTY WTR STDBY               | Check           | N         | 8,386.50            | -        | -        | -        | 8,386.50            | -           | -                 | 8,386.50            |
| <b>045205 PINE COVE COUNTY WATER -Primary Total</b> |                 |           | <b>54,410.60</b>    | -        | -        | -        | <b>54,410.60</b>    | -           | <b>-115.06</b>    | <b>54,295.54</b>    |
| 045250 WEST VALLEY WATER -Primary                   |                 |           |                     |          |          |          |                     |             |                   |                     |
| 04-4894-GP CO WATER WEST VALLEY JT33-36             | EFT             | N         | 6.91                | -        | -        | -        | 6.91                | -           | -0.02             | 6.89                |
| <b>045250 WEST VALLEY WATER -Primary Total</b>      |                 |           | <b>6.91</b>         | -        | -        | -        | <b>6.91</b>         | -           | <b>-0.02</b>      | <b>6.89</b>         |
| 045251 DESERT WATER AGENCY -Primary                 |                 |           |                     |          |          |          |                     |             |                   |                     |
| 04-5121-D DESERT WATER AG                           | EFT             | N         | 5,394,694.38        | -        | -        | -        | 5,394,694.38        | -           | -13,486.74        | 5,381,207.64        |
| 04-5121-GP DESERT WATER AG                          | EFT             | N         | 431,012.86          | -        | -        | -        | 431,012.86          | -           | -1,077.53         | 429,935.33          |
| <b>045251 DESERT WATER AGENCY -Primary Total</b>    |                 |           | <b>5,825,707.24</b> | -        | -        | -        | <b>5,825,707.24</b> | -           | <b>-14,564.27</b> | <b>5,811,142.97</b> |
| 045252 RANCHO CALIF JT WATER -Primary               |                 |           |                     |          |          |          |                     |             |                   |                     |
| 28-5275-D RCWD R DIV DS                             | EFT             | N         | 5,787,529.21        | -        | -        | -        | 5,787,529.21        | -           | -14,468.82        | 5,773,060.39        |
| 28-5275-GP RCWD R DIV DS                            | EFT             | N         | 4,237,999.42        | -        | -        | -        | 4,237,999.42        | -           | -10,595.00        | 4,227,404.42        |
| 28-5291-D RCWD SAN R DIV DS                         | EFT             | N         | 2,539,849.31        | -        | -        | -        | 2,539,849.31        | -           | -6,349.62         | 2,533,499.69        |
| 28-5291-GP RCWD SAN R DIV DS                        | EFT             | N         | 834,630.91          | -        | -        | -        | 834,630.91          | -           | -2,086.58         | 832,544.33          |
| 68-1329-FC CFD 89-5 RANCON                          | EFT             | N         | 204,525.55          | 1,365.45 | -        | -        | 205,891.00          | -           | -                 | 205,891.00          |
| 68-5270-FC RANCHO CA WTR RAD 2015-32A               | EFT             | N         | 72,910.35           | -        | -        | -        | 72,910.35           | -           | -                 | 72,910.35           |
| 68-5274-FC RANCHO CA WTR FIRE SERVICE               | EFT             | N         | 78,790.37           | -        | -        | -        | 78,790.37           | -           | -                 | 78,790.37           |
| 68-5279-FC AD SANTA ROSA 2 SEWER STANDBY            | EFT             | N         | 6,867.89            | -        | -        | -        | 6,867.89            | -           | -                 | 6,867.89            |
| 68-5280-FC RANCHO CA WTR-DELQ CHGS                  | EFT             | N         | 12,581.74           | -        | -        | -        | 12,581.74           | -           | -                 | 12,581.74           |
| 68-5291-FC RANCHO CA WTR DELQ CHG SR                | EFT             | N         | 17,174.81           | -        | -        | -        | 17,174.81           | -           | -                 | 17,174.81           |
| 68-5292-FC SANTA ROSA RANCHES WTR STDBY             | EFT             | N         | 1,076,135.81        | -        | -        | -        | 1,076,135.81        | -           | -                 | 1,076,135.81        |
| 68-5294-FC NATURE CONSERVANCY                       | EFT             | N         | 3,570.72            | -        | -        | -        | 3,570.72            | -           | -                 | 3,570.72            |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                    | Disburse Method | Is Teeter | Tax                  | Penalty         | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission        | Total Apportioned    |
|--|-----------------|-----------|----------------------|-----------------|----------|----------|----------------------|-------------|-------------------|----------------------|
| 68-5295-FC SANTA ROSA ID2 SEWER STDBY              | EFT             | N         | 2,985.64             | -               | -        | -        | 2,985.64             | -           | -                 | 2,985.64             |
| 68-5296-FC SANTA ROSA WTR FIRE SERVICE             | EFT             | N         | 27,364.33            | -               | -        | -        | 27,364.33            | -           | -                 | 27,364.33            |
| 68-5300-FC CFD 99-1 IMP A RCWD                     | EFT             | N         | 121,017.42           | 314.50          | -        | -        | 121,331.92           | -           | -                 | 121,331.92           |
| 68-5301-FC CFD 99-1 IMP B RCWD                     | EFT             | N         | 105,652.93           | 282.83          | -        | -        | 105,935.76           | -           | -                 | 105,935.76           |
| 68-5302-FC CFD 99-2 RCWD                           | EFT             | N         | 77,783.74            | 224.54          | -        | -        | 78,008.28            | -           | -                 | 78,008.28            |
| <b>045252 RANCHO CALIF JT WATER -Primary Total</b> |                 |           | <b>15,207,370.15</b> | <b>2,187.32</b> | -        | -        | <b>15,209,557.47</b> | -           | <b>-33,500.02</b> | <b>15,176,057.45</b> |
| 045280 JURUPA COMMUNITY SERVICES -Primary          |                 |           |                      |                 |          |          |                      |             |                   |                      |
| 04-4151-GP JURUPA COMMUNITY SERVICES               | EFT             | Y         | 679,938.61           | -               | -        | -        | 679,938.61           | -232,619.87 | -1,699.85         | 445,618.89           |
| 04-4156-GP JURUPA CSD ILL 2                        | EFT             | Y         | 2,236.14             | -               | -        | -        | 2,236.14             | -           | -5.59             | 2,230.55             |
| 04-4157-GP JURUPA COMMUNITY SERVICE IMP 2          | EFT             | Y         | 74,480.56            | -               | -        | -        | 74,480.56            | -           | -186.20           | 74,294.36            |
| 04-4158-GP JURUPA COMMUNITY SERVICE IMP 3          | EFT             | Y         | 81,000.37            | -               | -        | -        | 81,000.37            | -           | -202.50           | 80,797.87            |
| 68-0105-FC CFD 53 JURUPA CSD DEBT SERVICE          | EFT             | N         | 102,809.77           | -               | -        | -        | 102,809.77           | -           | -                 | 102,809.77           |
| 68-0106-FC CFD 54 JURUPA CSD DEBT SERVICE          | EFT             | N         | 188,362.50           | -               | -        | -        | 188,362.50           | -           | -                 | 188,362.50           |
| 68-0107-FC CFD 54 JURUPA CSD O&M                   | EFT             | N         | 47,831.79            | -               | -        | -        | 47,831.79            | -           | -                 | 47,831.79            |
| 68-4001-FC JURUPA CSD LMD 2001-3 ZN R              | EFT             | Y         | 451.44               | -               | -        | -        | 451.44               | -           | -                 | 451.44               |
| 68-4002-FC JURUPA CSD LMD 2001-3 ZN S              | EFT             | Y         | 1,141.50             | -               | -        | -        | 1,141.50             | -           | -                 | 1,141.50             |
| 68-4003-FC JURUPA CSD LMD 2001-3 ZN T              | EFT             | Y         | 8,605.28             | -               | -        | -        | 8,605.28             | -           | -                 | 8,605.28             |
| 68-4004-FC JURUPA CSD LMD 2001-3 ZN U              | EFT             | Y         | 5,565.67             | -               | -        | -        | 5,565.67             | -           | -                 | 5,565.67             |
| 68-4005-FC JURUPA CSD LMD 2001-3 ZN V              | EFT             | Y         | 9,234.13             | -               | -        | -        | 9,234.13             | -           | -                 | 9,234.13             |
| 68-4006-FC JURUPA CSD LMD 2001-3 ZN W              | EFT             | Y         | 2,745.69             | -               | -        | -        | 2,745.69             | -           | -                 | 2,745.69             |
| 68-4007-FC JURUPA CSD LMD 2001-3 ZN X              | EFT             | Y         | 942.15               | -               | -        | -        | 942.15               | -           | -                 | 942.15               |
| 68-4008-FC JURUPA CSD LMD 2001-3 ZN Y              | EFT             | Y         | 1,494.98             | -               | -        | -        | 1,494.98             | -           | -                 | 1,494.98             |
| 68-4009-FC JURUPA CSD LMD 2001-3 ZN Z              | EFT             | Y         | 1,598.50             | -               | -        | -        | 1,598.50             | -           | -                 | 1,598.50             |



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## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/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         | 997.41     | -       | -        | -        | 997.41            | -           | -          | 997.41            |
| 68-4011-FC JURUPA CSD LMD 2001-3 ZN BB    | EFT             | Y         | 1,084.90   | -       | -        | -        | 1,084.90          | -           | -          | 1,084.90          |
| 68-4012-FC JURUPA CSD LMD 2001-3 ZN CC    | EFT             | Y         | 3,657.60   | -       | -        | -        | 3,657.60          | -           | -          | 3,657.60          |
| 68-4013-FC JURUPA CSD LMD 2001-3 ZN DD    | EFT             | Y         | 7,438.20   | -       | -        | -        | 7,438.20          | -           | -          | 7,438.20          |
| 68-4014-FC JURUPA CSD LMD 2001-3 ZN EE    | EFT             | Y         | 3,502.73   | -       | -        | -        | 3,502.73          | -           | -          | 3,502.73          |
| 68-4015-FC JURUPA CSD LMD 2001-3 ZN FF    | EFT             | Y         | 4,601.84   | -       | -        | -        | 4,601.84          | -           | -          | 4,601.84          |
| 68-4016-FC JURUPA CSD LMD 2001-3 ZN GG    | EFT             | Y         | 2,214.00   | -       | -        | -        | 2,214.00          | -           | -          | 2,214.00          |
| 68-4017-FC JURUPA CSD LMD 2001-3 ZN HH    | EFT             | Y         | 1,924.55   | -       | -        | -        | 1,924.55          | -           | -          | 1,924.55          |
| 68-4018-FC JURUPA CSD LMD 2001-3 ZN II    | EFT             | Y         | 4,067.80   | -       | -        | -        | 4,067.80          | -           | -          | 4,067.80          |
| 68-4019-FC JURUPA CSD LMD 2003-1 (C) ZN B | EFT             | Y         | 4,832.21   | -       | -        | -        | 4,832.21          | -           | -          | 4,832.21          |
| 68-4020-FC CFD 8 O&M ANN 2 JURUPA CSD     | EFT             | N         | 28,685.77  | 81.62   | -        | -        | 28,767.39         | -           | -          | 28,767.39         |
| 68-4021-FC CFD 8 O&M ANN 3 JURUPA CSD     | EFT             | N         | 20,114.30  | 70.80   | -        | -        | 20,185.10         | -           | -          | 20,185.10         |
| 68-4022-FC CFD 8 O&M ANN 4 JURUPA CSD     | EFT             | N         | 18,528.69  | 33.30   | -        | -        | 18,561.99         | -           | -          | 18,561.99         |
| 68-4023-FC CFD 14 O&M JURUPA CSD          | EFT             | N         | 118,762.44 | 113.28  | -        | -        | 118,875.72        | -           | -          | 118,875.72        |
| 68-4024-FC CFD 15 O&M JURUPA CSD          | EFT             | N         | 108,380.46 | 145.04  | -        | -        | 108,525.50        | -           | -          | 108,525.50        |
| 68-4025-FC CFD 17 O&M JURUPA CSD          | EFT             | N         | 157,463.37 | 226.56  | -        | -        | 157,689.93        | -           | -          | 157,689.93        |
| 68-4026-FC CFD 18 O&M JURUPA CSD          | EFT             | N         | 128,681.06 | 199.74  | -        | -        | 128,880.80        | -           | -          | 128,880.80        |
| 68-4027-FC CFD 19 O&M JURUPA CSD          | EFT             | N         | 226,390.06 | 518.00  | -        | -        | 226,908.06        | -           | -          | 226,908.06        |
| 68-4028-FC CFD 20 O&M JURUPA CSD          | EFT             | N         | 28,432.80  | -       | -        | -        | 28,432.80         | -           | -          | 28,432.80         |
| 68-4029-FC CFD 21 O&M JURUPA CSD          | EFT             | N         | 82,277.52  | 151.04  | -        | -        | 82,428.56         | -           | -          | 82,428.56         |
| 68-4030-FC CFD 23 O&M JURUPA CSD          | EFT             | N         | 47,163.26  | 66.44   | -        | -        | 47,229.70         | -           | -          | 47,229.70         |
| 68-4031-FC CFD 24 O&M JURUPA CSD          | EFT             | N         | 108,184.65 | 113.07  | -        | -        | 108,297.72        | -           | -          | 108,297.72        |
| 68-4032-FC CFD 25 O&M JURUPA CSD          | EFT             | N         | 138,748.37 | 339.21  | -        | -        | 139,087.58        | -           | -          | 139,087.58        |



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## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/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         | 47,103.67  | 190.10  | -        | -        | 47,293.77         | -           | -          | 47,293.77         |
| 68-4034-FC CFD 26 O&M JURUPA CSD        | EFT             | N         | 37,152.91  | -       | -        | -        | 37,152.91         | -           | -          | 37,152.91         |
| 68-4035-FC CFD 27 O&M JURUPA CSD        | EFT             | N         | 52,244.66  | 185.46  | -        | -        | 52,430.12         | -           | -          | 52,430.12         |
| 68-4036-FC CFD 28 O&M JURUPA CSD        | EFT             | N         | 48,769.32  | 175.80  | -        | -        | 48,945.12         | -           | -          | 48,945.12         |
| 68-4037-FC CFD 29 O&M JURUPA CSD        | EFT             | N         | 103,569.12 | 196.68  | -        | -        | 103,765.80        | -           | -          | 103,765.80        |
| 68-4038-FC CFD 30 O&M JURUPA CSD        | EFT             | N         | 49,660.47  | 31.23   | -        | -        | 49,691.70         | -           | -          | 49,691.70         |
| 68-4039-FC CFD 31 O&M JURUPA CSD        | EFT             | N         | 108,509.10 | 197.34  | -        | -        | 108,706.44        | -           | -          | 108,706.44        |
| 68-4040-FC CFD 32 O&M JURUPA CSD        | EFT             | N         | 28,073.80  | -       | -        | -        | 28,073.80         | -           | -          | 28,073.80         |
| 68-4041-FC CFD 33 O&M JURUPA CSD        | EFT             | N         | 71,959.77  | 131.68  | -        | -        | 72,091.45         | -           | -          | 72,091.45         |
| 68-4042-FC CFD 34 O&M JURUPA CSD        | EFT             | N         | 20,907.96  | 37.64   | -        | -        | 20,945.60         | -           | -          | 20,945.60         |
| 68-4043-FC CFD 35 O&M JURUPA CSD        | EFT             | N         | 75,825.12  | 90.26   | -        | -        | 75,915.38         | -           | -          | 75,915.38         |
| 68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD | EFT             | N         | 14,085.72  | 24.95   | -        | -        | 14,110.67         | -           | -          | 14,110.67         |
| 68-4045-FC CFD 22 DS JURUPA CSD         | EFT             | N         | 101,460.43 | 402.93  | -        | -        | 101,863.36        | -           | -          | 101,863.36        |
| 68-4046-FC CFD 26 DS JURUPA CSD         | EFT             | N         | 126,658.68 | -       | -        | -        | 126,658.68        | -           | -          | 126,658.68        |
| 68-4047-FC CFD 27 DS JURUPA CSD         | EFT             | N         | 190,168.67 | 651.20  | -        | -        | 190,819.87        | -           | -          | 190,819.87        |
| 68-4048-FC CFD 28 DS JURUPA CSD         | EFT             | N         | 142,249.20 | 496.27  | -        | -        | 142,745.47        | -           | -          | 142,745.47        |
| 68-4049-FC CFD 29 DS JURUPA CSD         | EFT             | N         | 379,955.96 | 725.00  | -        | -        | 380,680.96        | -           | -          | 380,680.96        |
| 68-4050-FC CFD 30 DS JURUPA CSD         | EFT             | N         | 201,874.45 | 135.32  | -        | -        | 202,009.77        | -           | -          | 202,009.77        |
| 68-4051-FC CFD 31 DS JURUPA CSD         | EFT             | N         | 358,055.88 | 614.71  | -        | -        | 358,670.59        | -           | -          | 358,670.59        |
| 68-4052-FC CFD 32 DS JURUPA CSD         | EFT             | N         | 111,327.82 | -       | -        | -        | 111,327.82        | -           | -          | 111,327.82        |
| 68-4053-FC CFD 33 DS JURUPA CSD         | EFT             | N         | 238,825.75 | 275.40  | -        | -        | 239,101.15        | -           | -          | 239,101.15        |
| 68-4054-FC CFD 34 DS JURUPA CSD         | EFT             | N         | 232,683.24 | 423.85  | -        | -        | 233,107.09        | -           | -          | 233,107.09        |
| 68-4055-FC CFD 35 DS JURUPA CSD         | EFT             | N         | 109,361.83 | 141.46  | -        | -        | 109,503.29        | -           | -          | 109,503.29        |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                           | Disburse Method | Is Teeter | Tax      | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4064-FC JURUPA CSD LMD 2001-1 ZN CC    | EFT             | N         | 351.54   | -       | -        | -        | 351.54            | -           | -          | 351.54            |
| 68-4066-FC JURUPA CSD LMD 2001-2 ZN I     | EFT             | Y         | 3,042.26 | -       | -        | -        | 3,042.26          | -           | -          | 3,042.26          |
| 68-4067-FC JURUPA CSD LMD 2001-2 ZN J     | EFT             | Y         | 4,200.24 | -       | -        | -        | 4,200.24          | -           | -          | 4,200.24          |
| 68-4068-FC JURUPA CSD LMD 2001-2 ZN K     | EFT             | Y         | 594.54   | -       | -        | -        | 594.54            | -           | -          | 594.54            |
| 68-4069-FC JURUPA CSD LMD 2001-3 ZN AAA   | EFT             | Y         | 7,280.92 | -       | -        | -        | 7,280.92          | -           | -          | 7,280.92          |
| 68-4070-FC JURUPA CSD LMD 2001-3 ZN BBB   | EFT             | Y         | 4,803.12 | -       | -        | -        | 4,803.12          | -           | -          | 4,803.12          |
| 68-4071-FC JURUPA CSD LMD 2001-3 ZONE CCC | EFT             | Y         | 9,208.20 | -       | -        | -        | 9,208.20          | -           | -          | 9,208.20          |
| 68-4072-FC JURUPA CSD LMD 2001-3 ZN JJ    | EFT             | Y         | 886.15   | -       | -        | -        | 886.15            | -           | -          | 886.15            |
| 68-4073-FC JURUPA CSD LMD 2001-3 ZN KK    | EFT             | Y         | 542.15   | -       | -        | -        | 542.15            | -           | -          | 542.15            |
| 68-4074-FC JURUPA CSD LMD 2001-3 ZN LL    | EFT             | Y         | 1,710.20 | -       | -        | -        | 1,710.20          | -           | -          | 1,710.20          |
| 68-4075-FC JURUPA CSD LMD 2001-3 ZN MM    | EFT             | Y         | 1,330.56 | -       | -        | -        | 1,330.56          | -           | -          | 1,330.56          |
| 68-4076-FC JURUPA CSD LMD 2001-3 ZN NN    | EFT             | Y         | 2,756.24 | -       | -        | -        | 2,756.24          | -           | -          | 2,756.24          |
| 68-4077-FC JURUPA CSD LMD 2001-3 ZN OO    | EFT             | Y         | 2,808.30 | -       | -        | -        | 2,808.30          | -           | -          | 2,808.30          |
| 68-4078-FC JURUPA CSD LMD 2001-3 ZN PP    | EFT             | Y         | 3,168.87 | -       | -        | -        | 3,168.87          | -           | -          | 3,168.87          |
| 68-4079-FC JURUPA CSD LMD 2001-3 ZN QQ    | EFT             | Y         | 1,289.34 | -       | -        | -        | 1,289.34          | -           | -          | 1,289.34          |
| 68-4080-FC JURUPA CSD LMD 2001-3 ZN RR    | EFT             | Y         | 8,445.42 | -       | -        | -        | 8,445.42          | -           | -          | 8,445.42          |
| 68-4081-FC JURUPA CSD LMD 2001-3 ZN SS    | EFT             | Y         | 3,334.68 | -       | -        | -        | 3,334.68          | -           | -          | 3,334.68          |
| 68-4082-FC JURUPA CSD LMD 2001-3 ZN TT    | EFT             | Y         | 1,383.46 | -       | -        | -        | 1,383.46          | -           | -          | 1,383.46          |
| 68-4083-FC JURUPA CSD LMD 2001-3 ZN UU    | EFT             | Y         | 1,069.80 | -       | -        | -        | 1,069.80          | -           | -          | 1,069.80          |
| 68-4084-FC JURUPA CSD LMD 2001-3 ZN VV    | EFT             | Y         | 947.92   | -       | -        | -        | 947.92            | -           | -          | 947.92            |
| 68-4085-FC JURUPA CSD LMD 2001-3 ZN WW    | EFT             | Y         | 3,311.75 | -       | -        | -        | 3,311.75          | -           | -          | 3,311.75          |
| 68-4086-FC JURUPA CSD LMD 2001-3 ZN XX    | EFT             | Y         | 746.16   | -       | -        | -        | 746.16            | -           | -          | 746.16            |
| 68-4087-FC JURUPA CSD LMD 2001-3 ZN FFF   | EFT             | Y         | 7,789.45 | -       | -        | -        | 7,789.45          | -           | -          | 7,789.45          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                            | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4089-FC JURUPA CSD LMD 2001-1 ZN EE     | EFT             | Y         | 310.17     | -       | -        | -        | 310.17            | -           | -          | 310.17            |
| 68-4091-FC JURUPA CSD LMD 2001-3 ZONE GGG  | EFT             | Y         | 2,888.80   | -       | -        | -        | 2,888.80          | -           | -          | 2,888.80          |
| 68-4092-FC CFD JURUPA CSD 42 O&M           | EFT             | N         | 41,266.40  | 257.90  | -        | -        | 41,524.30         | -           | -          | 41,524.30         |
| 68-4093-FC CFD JURUPA CSD 42 DEBT          | EFT             | N         | 59,950.21  | 391.26  | -        | -        | 60,341.47         | -           | -          | 60,341.47         |
| 68-4096-FC AD JURUPA CSD LMD 2001-3 ZN JJJ | EFT             | N         | 4,806.33   | -       | -        | -        | 4,806.33          | -           | -          | 4,806.33          |
| 68-4097-FC AD JURUPA CSD LMD 2001-3 ZN LLL | EFT             | N         | 1,091.44   | -       | -        | -        | 1,091.44          | -           | -          | 1,091.44          |
| 68-4098-FC AD JURUPA CSD LMD 2001-3 ZN MMM | EFT             | N         | 2,510.38   | -       | -        | -        | 2,510.38          | -           | -          | 2,510.38          |
| 68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT  | EFT             | N         | 100,336.56 | 489.84  | -        | -        | 100,826.40        | -           | -          | 100,826.40        |
| 68-4100-FC CFD JURUPA CSD 43 DEBT SERV     | EFT             | N         | 189,891.49 | 233.41  | -        | -        | 190,124.90        | -           | -          | 190,124.90        |
| 68-4101-FC CFD JURUPA CSD 43 O&M           | EFT             | N         | 39,250.00  | 50.00   | -        | -        | 39,300.00         | -           | -          | 39,300.00         |
| 68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M   | EFT             | N         | 48,837.56  | 297.70  | -        | -        | 49,135.26         | -           | -          | 49,135.26         |
| 68-4103-FC CFD JURUPA CSD 44 IA NO 2 O&M   | EFT             | N         | 33,650.27  | 59.54   | -        | -        | 33,709.81         | -           | -          | 33,709.81         |
| 68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT  | EFT             | N         | 84,328.78  | 162.33  | -        | -        | 84,491.11         | -           | -          | 84,491.11         |
| 68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT  | EFT             | N         | 43,383.29  | 42.72   | -        | -        | 43,426.01         | -           | -          | 43,426.01         |
| 68-4106-FC CFD JURUPA CSD 46 DEBT SERV     | EFT             | N         | 181,564.10 | 472.06  | -        | -        | 182,036.16        | -           | -          | 182,036.16        |
| 68-4108-FC CFD JURUPA CSD 47 DEBT SERV     | EFT             | N         | 70,731.60  | 112.34  | -        | -        | 70,843.94         | -           | -          | 70,843.94         |
| 68-4109-FC CFD JURUPA CSD 47 O&M           | EFT             | N         | 87,570.53  | 314.51  | -        | -        | 87,885.04         | -           | -          | 87,885.04         |
| 68-4128-FC JURUPA CSD LLMD 2001-3 ZN D     | EFT             | Y         | 6,751.04   | -       | -        | -        | 6,751.04          | -           | -          | 6,751.04          |
| 68-4129-FC JURUPA CSD LLMD 2001-3 ZN E     | EFT             | Y         | 14,603.77  | -       | -        | -        | 14,603.77         | -           | -          | 14,603.77         |
| 68-4130-FC JURUPA CSD LLMD 2001-3 ZN F     | EFT             | Y         | 5,547.87   | -       | -        | -        | 5,547.87          | -           | -          | 5,547.87          |
| 68-4131-FC JURUPA CSD LLMD 2001-1 ZN F     | EFT             | Y         | 2,775.00   | -       | -        | -        | 2,775.00          | -           | -          | 2,775.00          |
| 68-4132-FC JURUPA CSD LLMD 2001-3 ZN G     | EFT             | Y         | 3,133.19   | -       | -        | -        | 3,133.19          | -           | -          | 3,133.19          |
| 68-4133-FC JURUPA CSD LLMD 2001-3 ZN H     | EFT             | Y         | 2,405.55   | -       | -        | -        | 2,405.55          | -           | -          | 2,405.55          |



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## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                           | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4134-FC JURUPA CSD LLMD 98-1 ZN F      | EFT             | Y         | 6,340.83   | -       | -        | -        | 6,340.83          | -           | -          | 6,340.83          |
| 68-4135-FC JURUPA CSD LLMD 98-1 ZN G      | EFT             | Y         | 3,978.50   | -       | -        | -        | 3,978.50          | -           | -          | 3,978.50          |
| 68-4136-FC JURUPA CSD LLMD 98-2 ANNEX 1   | EFT             | Y         | 2,042.45   | -       | -        | -        | 2,042.45          | -           | -          | 2,042.45          |
| 68-4137-FC JURUPA CSD LLMD 98-2 ANNEX 2   | EFT             | Y         | 37,706.29  | -       | -        | -        | 37,706.29         | -           | -          | 37,706.29         |
| 68-4138-FC JURUPA CSD LLMD 98-2 ANNEX 3   | EFT             | Y         | 4,117.25   | -       | -        | -        | 4,117.25          | -           | -          | 4,117.25          |
| 68-4139-FC JURUPA CSD LLMD 98-2 ANNEX 4   | EFT             | Y         | 4,521.40   | -       | -        | -        | 4,521.40          | -           | -          | 4,521.40          |
| 68-4140-FC JURUPA CSD LLMD 98-2 ANNEX 6   | EFT             | Y         | 4,855.86   | -       | -        | -        | 4,855.86          | -           | -          | 4,855.86          |
| 68-4141-FC JURUPA CSD LLMD 2001-1 ZN B    | EFT             | Y         | 1,290.17   | -       | -        | -        | 1,290.17          | -           | -          | 1,290.17          |
| 68-4142-FC JURUPA CSD LLMD 2001-1 ZN C    | EFT             | Y         | 885.25     | -       | -        | -        | 885.25            | -           | -          | 885.25            |
| 68-4143-FC JURUPA CSD LLMD 2001-1 ZN D    | EFT             | Y         | 2,870.07   | -       | -        | -        | 2,870.07          | -           | -          | 2,870.07          |
| 68-4144-FC JURUPA CSD LLMD 2001-1 ZN E    | EFT             | Y         | 377.51     | -       | -        | -        | 377.51            | -           | -          | 377.51            |
| 68-4145-FC JURUPA CSD LLMD 2001-2 ZN B    | EFT             | Y         | 4,001.01   | -       | -        | -        | 4,001.01          | -           | -          | 4,001.01          |
| 68-4147-FC JURUPA CSD LLMD 2001-3 ZN A    | EFT             | Y         | 3,639.06   | -       | -        | -        | 3,639.06          | -           | -          | 3,639.06          |
| 68-4148-FC JURUPA CSD LLMD 2001-3 ZN B    | EFT             | Y         | 2,612.32   | -       | -        | -        | 2,612.32          | -           | -          | 2,612.32          |
| 68-4149-FC JURUPA CSD LLMD 2001-3 ZN C    | EFT             | Y         | 3,533.40   | -       | -        | -        | 3,533.40          | -           | -          | 3,533.40          |
| 68-4156-FC JCSD ILLUMINATION NO 2         | EFT             | Y         | 90,146.65  | -       | -        | -        | 90,146.65         | -           | -          | 90,146.65         |
| 68-4157-FC CFD #2-DS JURUPA CSD           | EFT             | N         | 529,093.12 | 788.01  | -        | -        | 529,881.13        | -           | -          | 529,881.13        |
| 68-4158-FC CFD 1 JURUPA                   | EFT             | N         | 832,732.13 | 741.45  | -        | -        | 833,473.58        | -           | -          | 833,473.58        |
| 68-4159-FC JURUPA CSD LLMD 91-1 ZN 1      | EFT             | Y         | 65,313.26  | -       | -        | -        | 65,313.26         | -           | -          | 65,313.26         |
| 68-4162-FC JURUPA CSD LLMD 98-1 ZN A      | EFT             | Y         | 4,045.04   | -       | -        | -        | 4,045.04          | -           | -          | 4,045.04          |
| 68-4163-FC JURUPA LLMD 98-2 ORIGINAL AREA | EFT             | Y         | 2,713.92   | -       | -        | -        | 2,713.92          | -           | -          | 2,713.92          |
| 68-4164-FC JURUPA CSD LLMD 91-1 ZN 2      | EFT             | Y         | 23,079.85  | -       | -        | -        | 23,079.85         | -           | -          | 23,079.85         |
| 68-4165-FC JURUPA CSD LLMD 98-1 ZN B      | EFT             | Y         | 2,952.40   | -       | -        | -        | 2,952.40          | -           | -          | 2,952.40          |



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|--|-----------------|-----------|------------|----------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4166-FC JURUPA CSD LLMD 98-1 ZN C   | EFT             | Y         | 4,455.64   | -        | -        | -        | 4,455.64          | -           | -          | 4,455.64          |
| 68-4167-FC JURUPA CSD LLMD 98-1 ZN D   | EFT             | Y         | 5,910.92   | -        | -        | -        | 5,910.92          | -           | -          | 5,910.92          |
| 68-4168-FC JURUPA CSD LLMD 98-1 ZN E   | EFT             | Y         | 3,485.17   | -        | -        | -        | 3,485.17          | -           | -          | 3,485.17          |
| 68-4169-FC JURUPA CSD LLMD 2001-1 ZN A | EFT             | Y         | 966.45     | -        | -        | -        | 966.45            | -           | -          | 966.45            |
| 68-4170-FC JURUPA CSD LLMD 2001-2 ZN A | EFT             | Y         | 7,371.55   | -        | -        | -        | 7,371.55          | -           | -          | 7,371.55          |
| 68-4182-FC CFD 14 DS JURUPA CSD        | EFT             | N         | 198,763.97 | 378.88   | -        | -        | 199,142.85        | -           | -          | 199,142.85        |
| 68-4183-FC CFD 15 DS JURUPA CSD        | EFT             | N         | 274,959.46 | 363.52   | -        | -        | 275,322.98        | -           | -          | 275,322.98        |
| 68-4184-FC CFD 17 DS JURUPA CSD        | EFT             | N         | 491,559.37 | 717.95   | -        | -        | 492,277.32        | -           | -          | 492,277.32        |
| 68-4185-FC CFD 18 DS JURUPA CSD        | EFT             | N         | 84,097.65  | 104.04   | -        | -        | 84,201.69         | -           | -          | 84,201.69         |
| 68-4186-FC CFD 19 DS JURUPA CSD        | EFT             | N         | 685,650.31 | 1,608.89 | -        | -        | 687,259.20        | -           | -          | 687,259.20        |
| 68-4187-FC CFD 21 DS JURUPA CSD        | EFT             | N         | 276,780.41 | 529.31   | -        | -        | 277,309.72        | -           | -          | 277,309.72        |
| 68-4188-FC CFD 23 DS JURUPA CSD        | EFT             | N         | 48,569.78  | -        | -        | -        | 48,569.78         | -           | -          | 48,569.78         |
| 68-4189-FC CFD 24 DS JURUPA CSD        | EFT             | N         | 309,768.31 | 316.40   | -        | -        | 310,084.71        | -           | -          | 310,084.71        |
| 68-4190-FC JURUPA CSD LLMD 2001-3 ZN I | EFT             | Y         | 9,074.97   | -        | -        | -        | 9,074.97          | -           | -          | 9,074.97          |
| 68-4191-FC JURUPA CSD LLMD 2001-3 ZN J | EFT             | Y         | 2,848.16   | -        | -        | -        | 2,848.16          | -           | -          | 2,848.16          |
| 68-4192-FC CFD 25 DS JURUPA CSD        | EFT             | N         | 389,173.01 | 950.07   | -        | -        | 390,123.08        | -           | -          | 390,123.08        |
| 68-4200-FC CFD 2 O&M JURUPA CSD        | EFT             | N         | 372,218.80 | 546.82   | -        | -        | 372,765.62        | -           | -          | 372,765.62        |
| 68-4201-FC CFD 3 DS JURUPA CSD         | EFT             | N         | 93,524.09  | 280.17   | -        | -        | 93,804.26         | -           | -          | 93,804.26         |
| 68-4202-FC CFD 3 O&M JURUPA CSD        | EFT             | N         | 78,579.28  | 132.78   | -        | -        | 78,712.06         | -           | -          | 78,712.06         |
| 68-4203-FC CFD 4 DS JURUPA CSD         | EFT             | N         | 464,696.02 | 1,012.02 | -        | -        | 465,708.04        | -           | -          | 465,708.04        |
| 68-4204-FC CFD 4 O&M JURUPA CSD        | EFT             | N         | 153,179.10 | 314.93   | -        | -        | 153,494.03        | -           | -          | 153,494.03        |
| 68-4205-FC CFD 5 DS JURUPA CSD         | EFT             | N         | 90,194.99  | -        | -        | -        | 90,194.99         | -           | -          | 90,194.99         |
| 68-4206-FC CFD 5 O&M JURUPA CSD        | EFT             | N         | 16,930.83  | -        | -        | -        | 16,930.83         | -           | -          | 16,930.83         |





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|--|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4207-FC CFD 6 DS JURUPA CSD           | EFT             | N         | 56,769.51  | 137.99  | -        | -        | 56,907.50         | -           | -          | 56,907.50         |
| 68-4208-FC CFD 6 O&M JURUPA CSD          | EFT             | N         | 32,347.22  | 107.10  | -        | -        | 32,454.32         | -           | -          | 32,454.32         |
| 68-4209-FC CFD 7 DS JURUPA CSD           | EFT             | N         | 277,546.90 | 653.29  | -        | -        | 278,200.19        | -           | -          | 278,200.19        |
| 68-4210-FC CFD 7 O&M JURUPA CSD          | EFT             | N         | 104,431.56 | 224.56  | -        | -        | 104,656.12        | -           | -          | 104,656.12        |
| 68-4211-FC CFD 8 O&M JURUPA CSD          | EFT             | N         | 22,103.28  | 29.15   | -        | -        | 22,132.43         | -           | -          | 22,132.43         |
| 68-4212-FC CFD 9 O&M JURUPA CSD          | EFT             | N         | 60,938.88  | 22.40   | -        | -        | 60,961.28         | -           | -          | 60,961.28         |
| 68-4213-FC CFD 10 DS JURUPA CSD          | EFT             | N         | 84,300.95  | 138.31  | -        | -        | 84,439.26         | -           | -          | 84,439.26         |
| 68-4214-FC CFD 10 O&M JURUPA CSD         | EFT             | N         | 72,531.77  | 140.14  | -        | -        | 72,671.91         | -           | -          | 72,671.91         |
| 68-4215-FC CFD 13 O&M JURUPA CSD         | EFT             | N         | 110,353.92 | 210.00  | -        | -        | 110,563.92        | -           | -          | 110,563.92        |
| 68-4216-FC JURUPA CSD LTG-MD 2001-2 ZN D | EFT             | Y         | 2,751.60   | -       | -        | -        | 2,751.60          | -           | -          | 2,751.60          |
| 68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E | EFT             | Y         | 5,193.24   | -       | -        | -        | 5,193.24          | -           | -          | 5,193.24          |
| 68-4219-FC JURUPA CSD LTG-MD 2001-2 ZN G | EFT             | Y         | 3,939.08   | -       | -        | -        | 3,939.08          | -           | -          | 3,939.08          |
| 68-4220-FC JURUPA CSD LTG-MD 2001-1 ZN G | EFT             | Y         | 441.99     | -       | -        | -        | 441.99            | -           | -          | 441.99            |
| 68-4221-FC JURUPA CSD LTG-MD 2001-1 ZN H | EFT             | Y         | 327.32     | -       | -        | -        | 327.32            | -           | -          | 327.32            |
| 68-4222-FC JURUPA CSD LTG-MD 2001-1 ZN I | EFT             | Y         | 197.95     | -       | -        | -        | 197.95            | -           | -          | 197.95            |
| 68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J | EFT             | Y         | 1,419.04   | -       | -        | -        | 1,419.04          | -           | -          | 1,419.04          |
| 68-4224-FC JURUPA CSD LTG-MD 2001-3 ZN K | EFT             | Y         | 2,561.97   | -       | -        | -        | 2,561.97          | -           | -          | 2,561.97          |
| 68-4225-FC JURUPA CSD LTG-MD 2001-3 ZN L | EFT             | Y         | 2,810.78   | -       | -        | -        | 2,810.78          | -           | -          | 2,810.78          |
| 68-4226-FC JURUPA CSD LTG-MD 2001-3 ZN M | EFT             | Y         | 8,306.48   | -       | -        | -        | 8,306.48          | -           | -          | 8,306.48          |
| 68-4227-FC JURUPA CSD LTG-MD 2001-3 ZN N | EFT             | Y         | 6,235.11   | -       | -        | -        | 6,235.11          | -           | -          | 6,235.11          |
| 68-4228-FC JURUPA CSD LTG-MD 2001-3 ZN O | EFT             | Y         | 1,158.50   | -       | -        | -        | 1,158.50          | -           | -          | 1,158.50          |
| 68-4229-FC JURUPA CSD LTG-MD 2001-3 ZN P | EFT             | Y         | 5,450.50   | -       | -        | -        | 5,450.50          | -           | -          | 5,450.50          |
| 68-4230-FC JURUPA CSD LTG-MD 2001-3 ZN Q | EFT             | Y         | 2,203.79   | -       | -        | -        | 2,203.79          | -           | -          | 2,203.79          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                            | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4231-FC JURUPA CSD LTG-MD 2003-1 C ZN A | EFT             | Y         | 4,891.23   | -       | -        | -        | 4,891.23          | -           | -          | 4,891.23          |
| 68-4232-FC CFD 11 O&M JURUPA CSD           | EFT             | N         | 96,074.11  | 221.71  | -        | -        | 96,295.82         | -           | -          | 96,295.82         |
| 68-4233-FC CFD 11 DS JURUPA CSD            | EFT             | N         | 32,184.64  | 82.45   | -        | -        | 32,267.09         | -           | -          | 32,267.09         |
| 68-4234-FC CFD 12 O&M JURUPA CSD           | EFT             | N         | 177,300.22 | 371.70  | -        | -        | 177,671.92        | -           | -          | 177,671.92        |
| 68-4235-FC CFD 12 DS JURUPA CSD            | EFT             | N         | 386,489.85 | 829.36  | -        | -        | 387,319.21        | -           | -          | 387,319.21        |
| 68-4236-FC CFD 16 O&M JURUPA CSD           | EFT             | N         | 102,895.56 | 178.65  | -        | -        | 103,074.21        | -           | -          | 103,074.21        |
| 68-4237-FC CFD 16 DS JURUPA CSD            | EFT             | N         | 255,979.00 | 466.73  | -        | -        | 256,445.73        | -           | -          | 256,445.73        |
| 68-4238-FC CFD 8 ANEX 1 O&M JURUPA CSD     | EFT             | N         | 6,998.40   | 5.83    | -        | -        | 7,004.23          | -           | -          | 7,004.23          |
| 68-4239-FC JURUPA CSD LMD 98-1 ZN H        | EFT             | Y         | 3,596.32   | -       | -        | -        | 3,596.32          | -           | -          | 3,596.32          |
| 68-4240-FC JURUPA CSD LMD 2001-2 ZN H      | EFT             | Y         | 5,938.08   | -       | -        | -        | 5,938.08          | -           | -          | 5,938.08          |
| 68-4241-FC JURUPA CSD LMD 98-1 ZN I        | EFT             | Y         | 2,557.51   | -       | -        | -        | 2,557.51          | -           | -          | 2,557.51          |
| 68-4242-FC JURUPA CSD LMD 98-1 ZN J        | EFT             | Y         | 3,211.78   | -       | -        | -        | 3,211.78          | -           | -          | 3,211.78          |
| 68-4243-FC JURUPA CSD LMD 2001-1 ZN K      | EFT             | Y         | 235.90     | -       | -        | -        | 235.90            | -           | -          | 235.90            |
| 68-4244-FC JURUPA CSD LMD 2001-1 ZN L      | EFT             | Y         | 564.40     | -       | -        | -        | 564.40            | -           | -          | 564.40            |
| 68-4245-FC JURUPA CSD LMD 2001-1 ZN M      | EFT             | Y         | 669.03     | -       | -        | -        | 669.03            | -           | -          | 669.03            |
| 68-4246-FC JURUPA CSD LMD 2001-1 ZN N      | EFT             | Y         | 178.34     | -       | -        | -        | 178.34            | -           | -          | 178.34            |
| 68-4247-FC JURUPA CSD LMD 2001-1 ZN O      | EFT             | Y         | 671.12     | -       | -        | -        | 671.12            | -           | -          | 671.12            |
| 68-4248-FC JURUPA CSD LMD 2001-1 ZN P      | EFT             | Y         | 999.36     | -       | -        | -        | 999.36            | -           | -          | 999.36            |
| 68-4249-FC JURUPA CSD LMD 2001-1 ZN Q      | EFT             | Y         | 450.54     | -       | -        | -        | 450.54            | -           | -          | 450.54            |
| 68-4250-FC JURUPA CSD LMD 2001-1 ZN R      | EFT             | Y         | 958.10     | -       | -        | -        | 958.10            | -           | -          | 958.10            |
| 68-4251-FC JURUPA CSD LMD 2001-1 ZN S      | EFT             | Y         | 567.54     | -       | -        | -        | 567.54            | -           | -          | 567.54            |
| 68-4252-FC JURUPA CSD LMD 2001-1 ZN T      | EFT             | Y         | 784.64     | -       | -        | -        | 784.64            | -           | -          | 784.64            |
| 68-4253-FC JURUPA CSD LMD 2001-1 ZN U      | EFT             | Y         | 728.14     | -       | -        | -        | 728.14            | -           | -          | 728.14            |



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## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                            | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4255-FC JURUPA CSD LMD 2001-3 ZN ZZ     | EFT             | Y         | 1,457.50   | -       | -        | -        | 1,457.50          | -           | -          | 1,457.50          |
| 68-4256-FC JURUPA CSD LMD 2001-3 ZN YY     | EFT             | Y         | 3,767.01   | -       | -        | -        | 3,767.01          | -           | -          | 3,767.01          |
| 68-9901-FC JURUPA CSD LMD 2001-1 ZN W      | EFT             | N         | 3,686.01   | -       | -        | -        | 3,686.01          | -           | -          | 3,686.01          |
| 68-9902-FC JURUPA CSD LMD 2001-1 ZN X      | EFT             | N         | 530.32     | -       | -        | -        | 530.32            | -           | -          | 530.32            |
| 68-9904-FC JURUPA CSD LMD 2001-1 ZN Z      | EFT             | N         | 2,916.22   | -       | -        | -        | 2,916.22          | -           | -          | 2,916.22          |
| 68-9905-FC JURUPA CSD LMD 2001-2 ZN L      | EFT             | N         | 205.80     | -       | -        | -        | 205.80            | -           | -          | 205.80            |
| 68-9906-FC JURUPA CSD LMD 2001-2 ZN M      | EFT             | N         | 407.61     | -       | -        | -        | 407.61            | -           | -          | 407.61            |
| 68-9907-FC JURUPA CSD LMD 2001-3 ZN DDD    | EFT             | N         | 8,375.27   | -       | -        | -        | 8,375.27          | -           | -          | 8,375.27          |
| 68-9908-FC JURUPA CSD LMD 2001-3 ZN EEE    | EFT             | N         | 1,073.64   | -       | -        | -        | 1,073.64          | -           | -          | 1,073.64          |
| 68-9909-FC JURUPA CSD LMD 2003-1 COMM ZN C | EFT             | N         | 4,258.33   | -       | -        | -        | 4,258.33          | -           | -          | 4,258.33          |
| 68-9910-FC JURUPA CSD LMD 2003-1 COMM ZN D | EFT             | N         | 7,881.09   | -       | -        | -        | 7,881.09          | -           | -          | 7,881.09          |
| 68-9911-FC CFD 36 DEBT JURUPA CSD          | EFT             | N         | 141,433.79 | 525.77  | -        | -        | 141,959.56        | -           | -          | 141,959.56        |
| 68-9912-FC CFD 36 O&M JURUPA CSD           | EFT             | N         | 31,602.97  | 115.84  | -        | -        | 31,718.81         | -           | -          | 31,718.81         |
| 68-9913-FC CFD 37 DEBT JURUPA CSD          | EFT             | N         | 102,081.13 | -       | -        | -        | 102,081.13        | -           | -          | 102,081.13        |
| 68-9914-FC CFD 37 O&M JURUPA CSD           | EFT             | N         | 90,372.75  | 211.25  | -        | -        | 90,584.00         | -           | -          | 90,584.00         |
| 68-9915-FC CFD 38 DEBT JURUPA CSD          | EFT             | N         | 178,825.24 | 279.44  | -        | -        | 179,104.68        | -           | -          | 179,104.68        |
| 68-9916-FC CFD 38 O&M JURUPA CSD           | EFT             | N         | 145,838.05 | 241.64  | -        | -        | 146,079.69        | -           | -          | 146,079.69        |
| 68-9917-FC CFD 39 DEBT JURUPA CSD          | EFT             | N         | 339,392.28 | 518.82  | -        | -        | 339,911.10        | -           | -          | 339,911.10        |
| 68-9918-FC CFD 39 O&M JURUPA CSD           | EFT             | N         | 111,403.70 | 152.72  | -        | -        | 111,556.42        | -           | -          | 111,556.42        |
| 68-9919-FC CFD 40 RCFCWCD JURUPA CSD       | EFT             | N         | 1,813.88   | 1.54    | -        | -        | 1,815.42          | -           | -          | 1,815.42          |
| 68-9920-FC CFD 40 O&M JURUPA CSD           | EFT             | N         | 36,192.09  | 30.90   | -        | -        | 36,222.99         | -           | -          | 36,222.99         |
| 68-9922-FC JURUPA CSD LMD 2001-1 ZONE FF   | EFT             | N         | 446.60     | -       | -        | -        | 446.60            | -           | -          | 446.60            |
| 68-9923-FC JURUPA CSD LMD 2001-3 ZONE HHH  | EFT             | N         | 786.68     | -       | -        | -        | 786.68            | -           | -          | 786.68            |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-9924-FC CFD JURUPA CSD 3IA 2 DEBT           | EFT             | N         | 156,814.97 | 161.30  | -        | -        | 156,976.27        | -           | -          | 156,976.27        |
| 68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT          | EFT             | N         | 54,160.21  | 230.61  | -        | -        | 54,390.82         | -           | -          | 54,390.82         |
| 68-9926-FC CFD JURUPA CSD 10 IA 2 DEBT         | EFT             | N         | 100,467.88 | 219.21  | -        | -        | 100,687.09        | -           | -          | 100,687.09        |
| 68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT         | EFT             | N         | 290,693.10 | 660.91  | -        | -        | 291,354.01        | -           | -          | 291,354.01        |
| 68-9928-FC CFD JURUPA CSD 14 IA 2 DEBT         | EFT             | N         | 167,974.38 | -       | -        | -        | 167,974.38        | -           | -          | 167,974.38        |
| 68-9929-FC CFD JURUPA CSD 18 IA 2 DEBT         | EFT             | N         | 75,942.77  | 239.31  | -        | -        | 76,182.08         | -           | -          | 76,182.08         |
| 68-9930-FC CFD JURUPA CSD 18 IA 3 DEBT         | EFT             | N         | 132,650.36 | -       | -        | -        | 132,650.36        | -           | -          | 132,650.36        |
| 68-9931-FC CFD JURUPA CSD 18 IA 4 DEBT         | EFT             | N         | 43,693.86  | 123.34  | -        | -        | 43,817.20         | -           | -          | 43,817.20         |
| 68-9932-FC CFD JURUPA CSD 18 IA 5 DEBT         | EFT             | N         | 81,869.55  | 114.32  | -        | -        | 81,983.87         | -           | -          | 81,983.87         |
| 68-9933-FC CFD JURUPA CSD 18 IA 6 DEBT         | EFT             | N         | 34,690.91  | 97.21   | -        | -        | 34,788.12         | -           | -          | 34,788.12         |
| 68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT         | EFT             | N         | 67,260.26  | 249.02  | -        | -        | 67,509.28         | -           | -          | 67,509.28         |
| 68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT         | EFT             | N         | 215,988.42 | 620.57  | -        | -        | 216,608.99        | -           | -          | 216,608.99        |
| 68-9936-FC CFD JURUPA CSD 38 IA 2 DEBT         | EFT             | N         | 157,865.89 | 250.71  | -        | -        | 158,116.60        | -           | -          | 158,116.60        |
| 68-9940-FC CFD 47 ZN B DEBT JURUPA CSD         | EFT             | N         | 154,151.05 | 703.74  | -        | -        | 154,854.79        | -           | -          | 154,854.79        |
| 68-9941-FC CFD 48 DEBT SERV JURUPA CSD         | EFT             | N         | 123,868.08 | 252.76  | -        | -        | 124,120.84        | -           | -          | 124,120.84        |
| 68-9942-FC CFD 48 O&M JURUPA CSD               | EFT             | N         | 4,141.48   | 8.44    | -        | -        | 4,149.92          | -           | -          | 4,149.92          |
| 68-9945-FC CFD JURUPA CSD 51 DEBT SERV         | EFT             | N         | 66,325.10  | -       | -        | -        | 66,325.10         | -           | -          | 66,325.10         |
| 68-9946-FC CFD 52 IA 1 JURUPA CSD DEBT SERV    | EFT             | N         | 97,999.50  | -       | -        | -        | 97,999.50         | -           | -          | 97,999.50         |
| 68-9947-FC CFD JURUPA CSD 52 O&M               | EFT             | N         | 83,796.13  | -       | -        | -        | 83,796.13         | -           | -          | 83,796.13         |
| 68-9978-FC CFD 55 Jurupa CSD O&M               | EFT             | N         | 22,482.26  | -       | -        | -        | 22,482.26         | -           | -          | 22,482.26         |
| 68-9979-FC CFD 55 Jurupa CSD Debt Service      | EFT             | N         | 145,816.47 | -       | -        | -        | 145,816.47        | -           | -          | 145,816.47        |
| 68-9980-FC CFD 52 IA 2 Jurupa CSD Debt Service | EFT             | N         | 71,927.50  | -       | -        | -        | 71,927.50         | -           | -          | 71,927.50         |
| 68-9981-FC CFD 52 IA 3 Jurupa CSD Debt Service | EFT             | N         | 85,732.80  | -       | -        | -        | 85,732.80         | -           | -          | 85,732.80         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District  | Disburse Method | Is Teeter | Tax                  | Penalty          | Interest | Fee/Misc | Gross Apportioned    | Adjustments        | Commission       | Total Apportioned    |
|--|-----------------|-----------|----------------------|------------------|----------|----------|----------------------|--------------------|------------------|----------------------|
| 68-9982-FC CFD 52 IA 4 Jurupa CSD Debt Service         | EFT             | N         | 101,716.73           | -                | -        | -        | 101,716.73           | -                  | -                | 101,716.73           |
| <b>045280 JURUPA COMMUNITY SERVICES -Primary Total</b> |                 |           | <b>17,801,270.95</b> | <b>28,682.97</b> | -        | -        | <b>17,829,953.92</b> | <b>-232,619.87</b> | <b>-2,094.14</b> | <b>17,595,239.91</b> |
| 045282 IDYLLWILD FIRE PROTECTION -Primary              |                 |           |                      |                  |          |          |                      |                    |                  |                      |
| 04-4331-GP IDYLLWILD FIRE PROTECTION                   | EFT             | Y         | 369,325.71           | -                | -        | -        | 369,325.71           | -507.78            | -923.31          | 367,894.62           |
| 68-4331-FC IDYLLWILD FIRE PROTECTION                   | EFT             | Y         | 76,486.45            | -                | -        | -        | 76,486.45            | -                  | -                | 76,486.45            |
| <b>045282 IDYLLWILD FIRE PROTECTION -Primary Total</b> |                 |           | <b>445,812.16</b>    | -                | -        | -        | <b>445,812.16</b>    | <b>-507.78</b>     | <b>-923.31</b>   | <b>444,381.07</b>    |
| 045303 LEE LAKE WATER -Primary                         |                 |           |                      |                  |          |          |                      |                    |                  |                      |
| 28-5263-GP TEMESCAL VALLEY                             | EFT             | Y         | 55,455.94            | -                | -        | -        | 55,455.94            | -                  | -138.64          | 55,317.30            |
| 68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD               | EFT             | N         | 697,503.42           | -                | -        | -        | 697,503.42           | -                  | -                | 697,503.42           |
| 68-0246-FC CFD 4 IA 2 Temescal Valley WD               | EFT             | N         | 66,707.50            | -                | -        | -        | 66,707.50            | -                  | -                | 66,707.50            |
| 68-5260-FC TEMESCAL VALLEY WD STANDBY                  | EFT             | Y         | 55,432.38            | -                | -        | -        | 55,432.38            | -                  | -                | 55,432.38            |
| 68-5261-FC TEMESCAL VALLEY WD ID NO 1                  | EFT             | Y         | 75,586.19            | -                | -        | -        | 75,586.19            | -                  | -                | 75,586.19            |
| 68-5262-FC TEMESCAL VALLEY WD ID NO 2                  | EFT             | Y         | 87,210.00            | -                | -        | -        | 87,210.00            | -                  | -                | 87,210.00            |
| 68-5263-FC CFD 2 TEMESCAL VALLEY WD                    | EFT             | N         | 180,886.05           | 498.80           | -        | -        | 181,384.85           | -                  | -                | 181,384.85           |
| 68-5264-FC CFD 1 TEMESCAL VALLEY WD                    | EFT             | N         | 1,229,614.45         | 2,828.70         | -        | -        | 1,232,443.15         | -                  | -                | 1,232,443.15         |
| 68-5265-FC CFD 3 TEMESCAL VALLEY WD                    | EFT             | N         | 887,841.24           | 4,670.31         | -        | -        | 892,511.55           | -                  | -                | 892,511.55           |
| <b>045303 LEE LAKE WATER -Primary Total</b>            |                 |           | <b>3,336,237.17</b>  | <b>7,997.81</b>  | -        | -        | <b>3,344,234.98</b>  | -                  | <b>-138.64</b>   | <b>3,344,096.34</b>  |
| 048062 MENIFEE USD CFD -2                              |                 |           |                      |                  |          |          |                      |                    |                  |                      |
| 68-3907-FC CFD 2002-4 MENIFEE USD                      | EFT             | N         | 105,005.59           | 53.05            | -        | -        | 105,058.64           | -                  | -                | 105,058.64           |
| 68-3908-FC CFD 2002-5 MENIFEE USD                      | EFT             | N         | 230,828.59           | 183.60           | -        | -        | 231,012.19           | -                  | -                | 231,012.19           |
| <b>048062 MENIFEE USD CFD -2 Total</b>                 |                 |           | <b>335,834.18</b>    | <b>236.65</b>    | -        | -        | <b>336,070.83</b>    | -                  | -                | <b>336,070.83</b>    |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/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         | 636,589.97        | 10,162.96        | -        | -        | 646,752.93        | -           | -          | 646,752.93        |
| <b>049850 COUNTY OF RIVERSIDE -Primary Total</b> |                 |           | <b>636,589.97</b> | <b>10,162.96</b> | -        | -        | <b>646,752.93</b> | -           | -          | <b>646,752.93</b> |
| 052599 CORONA NORCO UNIFIED SCHOOL               |                 |           |                   |                  |          |          |                   |             |            |                   |
| 68-3168-FC CFD 04-2 IA1 CORONA-NORCO USD         | Check           | N         | 88,731.21         | 353.38           | -        | -        | 89,084.59         | -           | -          | 89,084.59         |
| <b>052599 CORONA NORCO UNIFIED SCHOOL Total</b>  |                 |           | <b>88,731.21</b>  | <b>353.38</b>    | -        | -        | <b>89,084.59</b>  | -           | -          | <b>89,084.59</b>  |
| 052600 CORONA NORCO UNIFIED SCHOOL               |                 |           |                   |                  |          |          |                   |             |            |                   |
| 68-3169-FC CFD 04-2 IA2 CORONA-NORCO USD         | Check           | N         | 106,466.52        | -                | -        | -        | 106,466.52        | -           | -          | 106,466.52        |
| <b>052600 CORONA NORCO UNIFIED SCHOOL Total</b>  |                 |           | <b>106,466.52</b> | -                | -        | -        | <b>106,466.52</b> | -           | -          | <b>106,466.52</b> |
| 053185 CORONA NORCO UNIFIED SCHOOL               |                 |           |                   |                  |          |          |                   |             |            |                   |
| 68-3143-FC CFD 03-4 CORONA-NORCO USD             | Check           | N         | 100,218.59        | 75.91            | -        | -        | 100,294.50        | -           | -          | 100,294.50        |
| <b>053185 CORONA NORCO UNIFIED SCHOOL Total</b>  |                 |           | <b>100,218.59</b> | <b>75.91</b>     | -        | -        | <b>100,294.50</b> | -           | -          | <b>100,294.50</b> |
| 053186 CORONA NORCO UNIFIED SCHOOL               |                 |           |                   |                  |          |          |                   |             |            |                   |
| 68-3144-FC CFD 03-3 A CORONA-NORCO USD           | Check           | N         | 85,768.86         | 340.87           | -        | -        | 86,109.73         | -           | -          | 86,109.73         |
| <b>053186 CORONA NORCO UNIFIED SCHOOL Total</b>  |                 |           | <b>85,768.86</b>  | <b>340.87</b>    | -        | -        | <b>86,109.73</b>  | -           | -          | <b>86,109.73</b>  |
| 053187 CORONA NORCO UNIFIED SCHOOL               |                 |           |                   |                  |          |          |                   |             |            |                   |
| 68-3146-FC CFD 03-2 CORONA-NORCO USD             | Check           | N         | 113,622.47        | 398.96           | -        | -        | 114,021.43        | -           | -          | 114,021.43        |
| <b>053187 CORONA NORCO UNIFIED SCHOOL Total</b>  |                 |           | <b>113,622.47</b> | <b>398.96</b>    | -        | -        | <b>114,021.43</b> | -           | -          | <b>114,021.43</b> |
| 053188 CORONA NORCO UNIFIED SCHOOL               |                 |           |                   |                  |          |          |                   |             |            |                   |
| 68-3145-FC CFD 03-3 B CORONA-NORCO USD           | Check           | N         | 94,116.78         | 598.13           | -        | -        | 94,714.91         | -           | -          | 94,714.91         |
| <b>053188 CORONA NORCO UNIFIED SCHOOL Total</b>  |                 |           | <b>94,116.78</b>  | <b>598.13</b>    | -        | -        | <b>94,714.91</b>  | -           | -          | <b>94,714.91</b>  |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/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         | 120,906.53        | 629.79        | -        | -        | 121,536.32        | -           | -          | 121,536.32        |
| <b>053190 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>120,906.53</b> | <b>629.79</b> | <b>-</b> | <b>-</b> | <b>121,536.32</b> | <b>-</b>    | <b>-</b>   | <b>121,536.32</b> |
| 053939 EASTERN MUNICIPAL WATER                  |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-0164-FC EMWD CFD 2016-75 WASHINGTON RD       | EFT             | N         | 98,180.00         | -             | -        | -        | 98,180.00         | -           | -          | 98,180.00         |
| 68-0165-FC EMWD CFD 2014-66 MEADOW CREEK        | EFT             | N         | 50,077.93         | -             | -        | -        | 50,077.93         | -           | -          | 50,077.93         |
| 68-0166-FC EMWD CFD 2013-631AA BELLETERRE       | EFT             | N         | 100,587.47        | -             | -        | -        | 100,587.47        | -           | -          | 100,587.47        |
| 68-0265-FC CFD 2012-61 (Autumn Winds)           | EFT             | N         | 115,827.50        | -             | -        | -        | 115,827.50        | -           | -          | 115,827.50        |
| 68-0266-FC CFD 2016-74 IA A                     | EFT             | N         | 70,565.92         | -             | -        | -        | 70,565.92         | -           | -          | 70,565.92         |
| 68-0267-FC CFD 2017-79 (Eagle Crest)            | EFT             | N         | 128,610.00        | -             | -        | -        | 128,610.00        | -           | -          | 128,610.00        |
| 68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL       | EFT             | N         | 101,401.51        | 218.19        | -        | -        | 101,619.70        | -           | -          | 101,619.70        |
| 68-5373-FC CFD EMWD 2005-43 KONA RD/HOLIDAY     | EFT             | N         | 153,431.47        | 227.36        | -        | -        | 153,658.83        | -           | -          | 153,658.83        |
| 68-5374-FC CFD 2003-14 CLIN KEITH IA A EMWD     | EFT             | N         | 53,880.42         | 167.54        | -        | -        | 54,047.96         | -           | -          | 54,047.96         |
| 68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD     | EFT             | N         | 119,594.18        | 111.73        | -        | -        | 119,705.91        | -           | -          | 119,705.91        |
| 68-5376-FC CFD 2003-14 CLIN KEITH IA C EMWD     | EFT             | N         | 62,903.10         | -             | -        | -        | 62,903.10         | -           | -          | 62,903.10         |
| 68-5377-FC CFD 2003-19 E&W RIDGE IA A EMWD      | EFT             | N         | 75,951.37         | 78.57         | -        | -        | 76,029.94         | -           | -          | 76,029.94         |
| 68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD      | EFT             | N         | 132,593.11        | 219.76        | -        | -        | 132,812.87        | -           | -          | 132,812.87        |
| 68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD     | EFT             | N         | 90,182.80         | 142.47        | -        | -        | 90,325.27         | -           | -          | 90,325.27         |
| 68-5380-FC CFD2005-38 AUTUMN RIDG IA B EMWD     | EFT             | N         | 26,092.01         | 66.09         | -        | -        | 26,158.10         | -           | -          | 26,158.10         |
| 68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD      | EFT             | N         | 54,015.38         | 173.59        | -        | -        | 54,188.97         | -           | -          | 54,188.97         |
| 68-5382-FC CFD 2003-20 CORMAN L. IA B EMWD      | EFT             | N         | 16,214.00         | -             | -        | -        | 16,214.00         | -           | -          | 16,214.00         |
| 68-5383-FC CFD 2002-05 CROWN VLY EMWD           | EFT             | N         | 399,893.97        | 638.60        | -        | -        | 400,532.57        | -           | -          | 400,532.57        |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                             | Disburse Method | Is Teeter | Tax        | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|----------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-5384-FC CFD 2002-08 SERENA HILLS EMWD    | EFT             | N         | 114,489.46 | 164.19   | -        | -        | 114,653.65        | -           | -          | 114,653.65        |
| 68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD    | EFT             | N         | 85,814.80  | 51.46    | -        | -        | 85,866.26         | -           | -          | 85,866.26         |
| 68-5386-FC CFD 2003-12 TEM CREEK 1A A EMWD  | EFT             | N         | 72,249.46  | 0.05     | -        | -        | 72,249.51         | -           | -          | 72,249.51         |
| 68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD  | EFT             | N         | 96,402.19  | 183.36   | -        | -        | 96,585.55         | -           | -          | 96,585.55         |
| 68-5388-FC CFD 2003-16 PROMONTORY EMWD      | EFT             | N         | 122,003.11 | 235.21   | -        | -        | 122,238.32        | -           | -          | 122,238.32        |
| 68-5389-FC CFD 2001-01 FRENCH VL IA B EMWD  | EFT             | N         | 70,414.43  | 145.86   | -        | -        | 70,560.29         | -           | -          | 70,560.29         |
| 68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD | EFT             | N         | 86,226.12  | 118.85   | -        | -        | 86,344.97         | -           | -          | 86,344.97         |
| 68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD | EFT             | N         | 134,638.30 | 129.53   | -        | -        | 134,767.83        | -           | -          | 134,767.83        |
| 68-5392-FC CFD 2002-04 SHEFLD/RBV IA 3 EMWD | EFT             | N         | 30,782.83  | -        | -        | -        | 30,782.83         | -           | -          | 30,782.83         |
| 68-5393-FC CFD 2002-04 SHEFLD/RBV IA 4 EMWD | EFT             | N         | 23,977.23  | 50.60    | -        | -        | 24,027.83         | -           | -          | 24,027.83         |
| 68-5394-FC CFD 2002-04 SHEFLD/RBV IA 5 EMWD | EFT             | N         | 50,096.24  | 69.69    | -        | -        | 50,165.93         | -           | -          | 50,165.93         |
| 68-5395-FC CFD 2002-06 A MORGAN HILL EMWD   | EFT             | N         | 213,583.75 | 508.86   | -        | -        | 214,092.61        | -           | -          | 214,092.61        |
| 68-5396-FC CFD 2002-06 B MORGAN HILL EMWD   | EFT             | N         | 296,273.86 | 733.58   | -        | -        | 297,007.44        | -           | -          | 297,007.44        |
| 68-5398-FC CFD 2002-09 WOODSIDE EMWD        | EFT             | N         | 63,033.56  | 128.59   | -        | -        | 63,162.15         | -           | -          | 63,162.15         |
| 68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD | EFT             | N         | 152,614.51 | 253.48   | -        | -        | 152,867.99        | -           | -          | 152,867.99        |
| 68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD | EFT             | N         | 31,014.93  | 47.74    | -        | -        | 31,062.67         | -           | -          | 31,062.67         |
| 68-5415-FC AD EMWD 19-A GLENOAKS WTR        | EFT             | N         | 117,650.95 | -        | -        | -        | 117,650.95        | -           | -          | 117,650.95        |
| 68-5424-FC AD EMWD 20 MENIFEE DEV           | EFT             | N         | 290,196.19 | -        | -        | -        | 290,196.19        | -           | -          | 290,196.19        |
| 68-5425-FC CFD 2001-01 A FRENCH VALLEY      | EFT             | N         | 640,146.39 | 1,333.54 | -        | -        | 641,479.93        | -           | -          | 641,479.93        |
| 68-5426-FC CFD 2002-03 WILLOWS EMWD         | EFT             | N         | 109,666.89 | 193.94   | -        | -        | 109,860.83        | -           | -          | 109,860.83        |
| 68-5427-FC CFD 2004-30 BARRINGTON HGTS EMWD | EFT             | N         | 91,669.20  | 50.82    | -        | -        | 91,720.02         | -           | -          | 91,720.02         |
| 68-5428-FC CFD 2004-26 SAN JACINTO IAA EMWD | EFT             | N         | 166,367.68 | 362.32   | -        | -        | 166,730.00        | -           | -          | 166,730.00        |
| 68-5429-FC CFD 2004-28 QUINTA DO LARGO EMWD | EFT             | N         | 140,828.84 | 57.88    | -        | -        | 140,886.72        | -           | -          | 140,886.72        |





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## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                             | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-5430-FC CFD 2003-15 MORGAN VLY EMWD      | EFT             | N         | 202,561.90 | 576.47  | -        | -        | 203,138.37        | -           | -          | 203,138.37        |
| 68-5432-FC CFD 2003-20 CORMANLEIGH IAC EMWD | EFT             | N         | 40,390.68  | 42.00   | -        | -        | 40,432.68         | -           | -          | 40,432.68         |
| 68-5434-FC CFD 2006-58 MEADOW/STEIN/CIMM    | EFT             | N         | 35,822.59  | 62.81   | -        | -        | 35,885.40         | -           | -          | 35,885.40         |
| 68-5919-FC CFD 2005-43 IAM EMWD             | EFT             | N         | 102,718.17 | 296.40  | -        | -        | 103,014.57        | -           | -          | 103,014.57        |
| 68-5920-FC CFD 2004-34 FAIRCREST EMWD       | EFT             | N         | 200,102.70 | 189.98  | -        | -        | 200,292.68        | -           | -          | 200,292.68        |
| 68-5921-FC CFD 2005-47 THE LAKES EMWD       | EFT             | N         | 366,132.42 | 490.34  | -        | -        | 366,622.76        | -           | -          | 366,622.76        |
| 68-5923-FC CFD 2002-07 IAC EMWD             | EFT             | N         | 164,923.64 | 141.00  | -        | -        | 165,064.64        | -           | -          | 165,064.64        |
| 68-5952-FC CFD2003-25 PACIFIC COM IA D EMWD | EFT             | N         | 110,759.71 | 52.60   | -        | -        | 110,812.31        | -           | -          | 110,812.31        |
| 68-5953-FC CFD2004-26 SAN JACINTO IA 2 EMWD | EFT             | N         | 103,838.63 | 52.33   | -        | -        | 103,890.96        | -           | -          | 103,890.96        |
| 68-5954-FC CFD 2004-27 COTTONWOOD EMWD      | EFT             | N         | 239,458.37 | 69.72   | -        | -        | 239,528.09        | -           | -          | 239,528.09        |
| 68-5955-FC CFD 2004-29 SUN RANCH EMWD       | EFT             | N         | 165,808.32 | 61.62   | -        | -        | 165,869.94        | -           | -          | 165,869.94        |
| 68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD | EFT             | N         | 54,731.53  | 81.64   | -        | -        | 54,813.17         | -           | -          | 54,813.17         |
| 68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD | EFT             | N         | 39,519.74  | 152.67  | -        | -        | 39,672.41         | -           | -          | 39,672.41         |
| 68-5960-FC CFD 2004-35 MTN GATE IA C EMWD   | EFT             | N         | 34,216.07  | 47.40   | -        | -        | 34,263.47         | -           | -          | 34,263.47         |
| 68-5961-FC CFD 2004-36 ADELIN'S FARM EMWD   | EFT             | N         | 175,173.27 | 363.77  | -        | -        | 175,537.04        | -           | -          | 175,537.04        |
| 68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD   | EFT             | N         | 81,650.69  | 307.70  | -        | -        | 81,958.39         | -           | -          | 81,958.39         |
| 68-5963-FC CFD2005-42 BELICA R MOSAICO EMWD | EFT             | N         | 84,832.07  | 330.00  | -        | -        | 85,162.07         | -           | -          | 85,162.07         |
| 68-5966-FC CFD 2005-44 VISTA DEL VALLE EMWD | EFT             | N         | 156,262.80 | 271.57  | -        | -        | 156,534.37        | -           | -          | 156,534.37        |
| 68-5967-FC CFD 2006-52(NELSON) EMWD         | EFT             | N         | 60,886.57  | -       | -        | -        | 60,886.57         | -           | -          | 60,886.57         |
| 68-5969-FC CFD 2002-07IAA PACIFIC MAYFIELD  | EFT             | N         | 88,122.29  | 258.27  | -        | -        | 88,380.56         | -           | -          | 88,380.56         |
| 68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD  | EFT             | N         | 103,209.51 | -       | -        | -        | 103,209.51        | -           | -          | 103,209.51        |
| 68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE | EFT             | N         | 135,247.54 | 261.09  | -        | -        | 135,508.63        | -           | -          | 135,508.63        |
| 68-5974-FC CFD 2003-20IA D CORMAN LEIGH     | EFT             | N         | 77,458.49  | -       | -        | -        | 77,458.49         | -           | -          | 77,458.49         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                             | Disburse Method | Is Teeter | Tax                 | Penalty          | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission | Total Apportioned   |
|---|-----------------|-----------|---------------------|------------------|----------|----------|---------------------|-------------|------------|---------------------|
| 68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL | EFT             | N         | 168,324.35          | 205.01           | -        | -        | 168,529.36          | -           | -          | 168,529.36          |
| 68-5976-FC CFD 2003-25 IA B PACIFIC COMM    | EFT             | N         | 94,401.90           | -                | -        | -        | 94,401.90           | -           | -          | 94,401.90           |
| 68-5977-FC CFD 2004-35 IA A MOUNTAIN GATE   | EFT             | N         | 60,671.31           | -                | -        | -        | 60,671.31           | -           | -          | 60,671.31           |
| 68-5978-FC CFD 2013-64 ATHERTON AND TERRACI | EFT             | N         | 349,422.00          | -                | -        | -        | 349,422.00          | -           | -          | 349,422.00          |
| 68-5979-FC CFD 2014-67 IA A THE LAKES YATES | EFT             | N         | 131,880.37          | -                | -        | -        | 131,880.37          | -           | -          | 131,880.37          |
| 68-5980-FC CFD 2014-67 IA B THE LAKES YATES | EFT             | N         | 98,108.85           | -                | -        | -        | 98,108.85           | -           | -          | 98,108.85           |
| 68-5981-FC CFD 2015-70 MARAVILLA ESTATES    | EFT             | N         | 13,070.00           | -                | -        | -        | 13,070.00           | -           | -          | 13,070.00           |
| 68-9970-FC EMWD CFD 2004-35 IA D (Mtn Gate) | EFT             | N         | 46,417.00           | -                | -        | -        | 46,417.00           | -           | -          | 46,417.00           |
| 68-9971-FC EMWD CFD 2016-74 IA B            | EFT             | N         | 82,787.50           | -                | -        | -        | 82,787.50           | -           | -          | 82,787.50           |
| 68-9972-FC EMWD CFD 2016-74 IA C            | EFT             | N         | 127,907.72          | -                | -        | -        | 127,907.72          | -           | -          | 127,907.72          |
| 68-9973-FC EMWD CFD 2016-76 (Conestoga)     | EFT             | N         | 131,508.21          | -                | -        | -        | 131,508.21          | -           | -          | 131,508.21          |
| <b>053939 EASTERN MUNICIPAL WATER Total</b> |                 |           | <b>9,178,469.97</b> | <b>11,177.84</b> | -        | -        | <b>9,189,647.81</b> | -           | -          | <b>9,189,647.81</b> |
| 054246 VAL VERDE SCHOOL                     |                 |           |                     |                  |          |          |                     |             |            |                     |
| 68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD    | EFT             | N         | 87,143.90           | 263.54           | -        | -        | 87,407.44           | -           | -          | 87,407.44           |
| 68-3200-FC CFD 2002-1 IA-A VAL VERDE USD    | EFT             | N         | 744,799.33          | 1,235.39         | -        | -        | 746,034.72          | -           | -          | 746,034.72          |
| <b>054246 VAL VERDE SCHOOL Total</b>        |                 |           | <b>831,943.23</b>   | <b>1,498.93</b>  | -        | -        | <b>833,442.16</b>   | -           | -          | <b>833,442.16</b>   |
| 054247 VAL VERDE SCHOOL                     |                 |           |                     |                  |          |          |                     |             |            |                     |
| 68-3192-FC CFD 2003-2 VAL VERDE USD         | EFT             | N         | 120,081.15          | 242.58           | -        | -        | 120,323.73          | -           | -          | 120,323.73          |
| <b>054247 VAL VERDE SCHOOL Total</b>        |                 |           | <b>120,081.15</b>   | <b>242.58</b>    | -        | -        | <b>120,323.73</b>   | -           | -          | <b>120,323.73</b>   |
| 055365 VAL VERDE SCHOOL                     |                 |           |                     |                  |          |          |                     |             |            |                     |
| 68-3193-FC CFD 2003-1 IA 2 VAL VERDE USD    | EFT             | N         | 97,969.03           | 74.98            | -        | -        | 98,044.01           | -           | -          | 98,044.01           |
| <b>055365 VAL VERDE SCHOOL Total</b>        |                 |           | <b>97,969.03</b>    | <b>74.98</b>     | -        | -        | <b>98,044.01</b>    | -           | -          | <b>98,044.01</b>    |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/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         | 441,892.89        | 817.14          | -        | -        | 442,710.03        | -           | -          | 442,710.03        |
| <b>055866 CORONA NORCO UNIFIED SCHOOL Total</b>           |                 |           | <b>441,892.89</b> | <b>817.14</b>   | -        | -        | <b>442,710.03</b> | -           | -          | <b>442,710.03</b> |
| 056941 MARCH JOINT POWERS AUTHORITY -Primary              |                 |           |                   |                 |          |          |                   |             |            |                   |
| 68-0019-FC CFD 2013-01 LIFECARE CAMPUS                    | EFT             | N         | 17,631.86         | -               | -        | -        | 17,631.86         | -           | -          | 17,631.86         |
| 68-2500-FC MARCH JPA MERIDIAN LLMD                        | EFT             | Y         | 574,019.41        | -               | -        | -        | 574,019.41        | -           | -          | 574,019.41        |
| <b>056941 MARCH JOINT POWERS AUTHORITY -Primary Total</b> |                 |           | <b>591,651.27</b> | -               | -        | -        | <b>591,651.27</b> | -           | -          | <b>591,651.27</b> |
| 056987 ROMOLAND SCHOOL                                    |                 |           |                   |                 |          |          |                   |             |            |                   |
| 68-6105-FC CFD 2002-2 ROMOLAND SCHOOL                     | EFT             | N         | 244,996.34        | 958.44          | -        | -        | 245,954.78        | -           | -          | 245,954.78        |
| <b>056987 ROMOLAND SCHOOL Total</b>                       |                 |           | <b>244,996.34</b> | <b>958.44</b>   | -        | -        | <b>245,954.78</b> | -           | -          | <b>245,954.78</b> |
| 056988 CITY OF BLYTHE                                     |                 |           |                   |                 |          |          |                   |             |            |                   |
| 68-2160-FC CFD 2004-1 BLYTHE                              | Check           | N         | 65,400.28         | -               | -        | -        | 65,400.28         | -           | -          | 65,400.28         |
| <b>056988 CITY OF BLYTHE Total</b>                        |                 |           | <b>65,400.28</b>  | -               | -        | -        | <b>65,400.28</b>  | -           | -          | <b>65,400.28</b>  |
| 057887 HEMET UNIFIED SCHOOL                               |                 |           |                   |                 |          |          |                   |             |            |                   |
| 68-3700-FC CFD 2004-1 HEMET USD                           | EFT             | N         | 168,503.51        | 239.53          | -        | -        | 168,743.04        | -           | -          | 168,743.04        |
| <b>057887 HEMET UNIFIED SCHOOL Total</b>                  |                 |           | <b>168,503.51</b> | <b>239.53</b>   | -        | -        | <b>168,743.04</b> | -           | -          | <b>168,743.04</b> |
| 058138 ELSINORE VALLEY MUNICIPAL WATER                    |                 |           |                   |                 |          |          |                   |             |            |                   |
| 68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD                 | EFT             | N         | 120,434.07        | 204.06          | -        | -        | 120,638.13        | -           | -          | 120,638.13        |
| <b>058138 ELSINORE VALLEY MUNICIPAL WATER Total</b>       |                 |           | <b>120,434.07</b> | <b>204.06</b>   | -        | -        | <b>120,638.13</b> | -           | -          | <b>120,638.13</b> |
| 058158 COUNTY OF RIVERSIDE -Primary                       |                 |           |                   |                 |          |          |                   |             |            |                   |
| 68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST                | Check           | N         | 671,154.07        | 2,383.71        | -        | -        | 673,537.78        | -           | -          | 673,537.78        |
| <b>058158 COUNTY OF RIVERSIDE -Primary Total</b>          |                 |           | <b>671,154.07</b> | <b>2,383.71</b> | -        | -        | <b>673,537.78</b> | -           | -          | <b>673,537.78</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/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         | 46,553.49           | -               | -        | -        | 46,553.49           | -           | -          | 46,553.49           |
| 68-4626-FC CFD 2015-1 JURUPA REC & PARK          | Check           | N         | 185,110.43          | -               | -        | -        | 185,110.43          | -           | -          | 185,110.43          |
| 68-4627-FC CFD 2015-2 JURUPA REC & PARK          | Check           | N         | 36,469.25           | -               | -        | -        | 36,469.25           | -           | -          | 36,469.25           |
| 68-4628-FC CFD 2016-1 JURUPA REC & PARK          | Check           | N         | 113,739.84          | -               | -        | -        | 113,739.84          | -           | -          | 113,739.84          |
| 68-4629-FC CFD 2007-1 JURUPA REC & PARK          | Check           | N         | 52,686.14           | 211.82          | -        | -        | 52,897.96           | -           | -          | 52,897.96           |
| 68-4630-FC CFD JURUPA REC & PARK 2014-1          | Check           | N         | 258,489.89          | 427.20          | -        | -        | 258,917.09          | -           | -          | 258,917.09          |
| 68-4636-FC CFD 2004-1 JURUPA REC & PARK          | Check           | N         | 35,651.94           | 125.50          | -        | -        | 35,777.44           | -           | -          | 35,777.44           |
| 68-4637-FC CFD 2004-2 JURUPA REC & PARK          | Check           | N         | 251,628.57          | 481.58          | -        | -        | 252,110.15          | -           | -          | 252,110.15          |
| 68-4638-FC CFD 2005-1 JURUPA REC & PARK          | Check           | N         | 17,942.14           | 38.40           | -        | -        | 17,980.54           | -           | -          | 17,980.54           |
| 68-4639-FC CFD 2005-2 JURUPA REC & PARK          | Check           | N         | 33,672.79           | 244.75          | -        | -        | 33,917.54           | -           | -          | 33,917.54           |
| 68-4640-FC CFD 2006-1 JURUPA REC & PARK          | Check           | N         | 37,308.44           | 41.52           | -        | -        | 37,349.96           | -           | -          | 37,349.96           |
| <b>058843 JURUPA AREA REC &amp; PARK Total</b>   |                 |           | <b>1,069,252.92</b> | <b>1,570.77</b> | -        | -        | <b>1,070,823.69</b> | -           | -          | <b>1,070,823.69</b> |
| 059026 CORONA NORCO UNIFIED SCHOOL               |                 |           |                     |                 |          |          |                     |             |            |                     |
| 68-3164-FC CFD 05-1 CORONA-NORCO USD             | Check           | N         | 830,948.96          | 1,836.25        | -        | -        | 832,785.21          | -           | -          | 832,785.21          |
| 68-3166-FC CFD 04-2 IA 3 CORONA-NORCO USD        | Check           | N         | 80,612.05           | -               | -        | -        | 80,612.05           | -           | -          | 80,612.05           |
| <b>059026 CORONA NORCO UNIFIED SCHOOL Total</b>  |                 |           | <b>911,561.01</b>   | <b>1,836.25</b> | -        | -        | <b>913,397.26</b>   | -           | -          | <b>913,397.26</b>   |
| 059782 MENIFEE USD CFD                           |                 |           |                     |                 |          |          |                     |             |            |                     |
| 68-3901-FC CFD 94-1 MENIFEE USD                  | EFT             | N         | 435,931.71          | 774.80          | -        | -        | 436,706.51          | -           | -          | 436,706.51          |
| <b>059782 MENIFEE USD CFD Total</b>              |                 |           | <b>435,931.71</b>   | <b>774.80</b>   | -        | -        | <b>436,706.51</b>   | -           | -          | <b>436,706.51</b>   |
| 060004 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                     |                 |          |          |                     |             |            |                     |
| 68-3800-FC CFD 2003-1 MORENO VALLEY USD          | Check           | N         | 308,578.30          | 581.47          | -        | -        | 309,159.77          | -           | -          | 309,159.77          |
| <b>060004 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>308,578.30</b>   | <b>581.47</b>   | -        | -        | <b>309,159.77</b>   | -           | -          | <b>309,159.77</b>   |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/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         | 169,523.49        | 125.60        | -        | -        | 169,649.09        | -           | -          | 169,649.09        |
| <b>060005 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>169,523.49</b> | <b>125.60</b> | -        | -        | <b>169,649.09</b> | -           | -          | <b>169,649.09</b> |
| 060006 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-3802-FC CFD 2004-1 MORENO VALLEY USD          | Check           | N         | 131,446.54        | -             | -        | -        | 131,446.54        | -           | -          | 131,446.54        |
| <b>060006 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>131,446.54</b> | -             | -        | -        | <b>131,446.54</b> | -           | -          | <b>131,446.54</b> |
| 060007 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-3803-FC CFD 2004-2 MORENO VALLEY USD          | Check           | N         | 225,207.07        | 641.35        | -        | -        | 225,848.42        | -           | -          | 225,848.42        |
| <b>060007 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>225,207.07</b> | <b>641.35</b> | -        | -        | <b>225,848.42</b> | -           | -          | <b>225,848.42</b> |
| 060008 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-3806-FC CFD 2004-5 MORENO VALLEY USD          | Check           | N         | 216,191.86        | 693.39        | -        | -        | 216,885.25        | -           | -          | 216,885.25        |
| <b>060008 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>216,191.86</b> | <b>693.39</b> | -        | -        | <b>216,885.25</b> | -           | -          | <b>216,885.25</b> |
| 060009 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-3807-FC CFD 2004-6 ZN1 MORENO VLY USD         | Check           | N         | 447,683.40        | 359.80        | -        | -        | 448,043.20        | -           | -          | 448,043.20        |
| <b>060009 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>447,683.40</b> | <b>359.80</b> | -        | -        | <b>448,043.20</b> | -           | -          | <b>448,043.20</b> |
| 060010 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD         | Check           | N         | 266,443.60        | 271.18        | -        | -        | 266,714.78        | -           | -          | 266,714.78        |
| <b>060010 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>266,443.60</b> | <b>271.18</b> | -        | -        | <b>266,714.78</b> | -           | -          | <b>266,714.78</b> |
| 060011 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-0077-FC CFD 2017-1 MORENO VALLEY USD          | Check           | N         | 114,618.08        | -             | -        | -        | 114,618.08        | -           | -          | 114,618.08        |
| <b>060011 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>114,618.08</b> | -             | -        | -        | <b>114,618.08</b> | -           | -          | <b>114,618.08</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/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         | 679,303.53          | 1,488.15        | -        | -        | 680,791.68          | -           | -          | 680,791.68          |
| <b>060123 CITY OF SAN JACINTO Total</b>          |                 |           | <b>679,303.53</b>   | <b>1,488.15</b> | -        | -        | <b>680,791.68</b>   | -           | -          | <b>680,791.68</b>   |
| 060615 COUNTY OF RIVERSIDE -Primary              |                 |           |                     |                 |          |          |                     |             |            |                     |
| 68-1338-FC AD RIV CO 168                         | Check           | N         | 90,500.53           | -               | -        | -        | 90,500.53           | -           | -          | 90,500.53           |
| <b>060615 COUNTY OF RIVERSIDE -Primary Total</b> |                 |           | <b>90,500.53</b>    | -               | -        | -        | <b>90,500.53</b>    | -           | -          | <b>90,500.53</b>    |
| 061955 LAKE ELSINORE UNIFIED                     |                 |           |                     |                 |          |          |                     |             |            |                     |
| 68-6005-FC CFD 2004-3 LAKE ELSINORE USD          | Check           | N         | 371,957.24          | 1,047.87        | -        | -        | 373,005.11          | -           | -          | 373,005.11          |
| 68-6006-FC CFD 2004-4 LAKE ELSINORE USD          | Check           | N         | 202,624.73          | 649.13          | -        | -        | 203,273.86          | -           | -          | 203,273.86          |
| 68-6007-FC CFD 2005-1 IA A LK ELSINORE USD       | Check           | N         | 266,171.64          | 581.40          | -        | -        | 266,753.04          | -           | -          | 266,753.04          |
| 68-6008-FC CFD 2005-1 IA B LK ELSINORE USD       | Check           | N         | 284,943.83          | 597.07          | -        | -        | 285,540.90          | -           | -          | 285,540.90          |
| 68-6009-FC CFD 2005-3 LAKE ELSINORE USD          | Check           | N         | 268,426.06          | 592.84          | -        | -        | 269,018.90          | -           | -          | 269,018.90          |
| 68-6010-FC CFD 2005-5 LAKE ELSINORE USD          | Check           | N         | 139,990.19          | -               | -        | -        | 139,990.19          | -           | -          | 139,990.19          |
| 68-6011-FC CFD 2005-6 IA A LK ELSINORE USD       | Check           | N         | 154,458.71          | 346.64          | -        | -        | 154,805.35          | -           | -          | 154,805.35          |
| 68-6013-FC CFD 2005-7 LAKE ELSINORE USD          | Check           | N         | 160,862.15          | 148.40          | -        | -        | 161,010.55          | -           | -          | 161,010.55          |
| 68-6016-FC CFD 2006-3 IA A LK ELSINORE USD       | Check           | N         | 225,998.50          | 98.60           | -        | -        | 226,097.10          | -           | -          | 226,097.10          |
| <b>061955 LAKE ELSINORE UNIFIED Total</b>        |                 |           | <b>2,075,433.05</b> | <b>4,061.95</b> | -        | -        | <b>2,079,495.00</b> | -           | -          | <b>2,079,495.00</b> |
| 062353 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                     |                 |          |          |                     |             |            |                     |
| 68-3813-FC CFD 2005-3 MORENO VALLEY USD          | Check           | N         | 402,936.30          | 379.79          | -        | -        | 403,316.09          | -           | -          | 403,316.09          |
| <b>062353 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>402,936.30</b>   | <b>379.79</b>   | -        | -        | <b>403,316.09</b>   | -           | -          | <b>403,316.09</b>   |
| 062354 HEMET UNIFIED SCHOOL                      |                 |           |                     |                 |          |          |                     |             |            |                     |
| 68-3720-FC CFD 2005-2 HEMET USD                  | EFT             | N         | 414,391.97          | 931.30          | -        | -        | 415,323.27          | -           | -          | 415,323.27          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/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         | 197,278.38          | 283.72          | -        | -        | 197,562.10          | -           | -          | 197,562.10          |
| <b>062354 HEMET UNIFIED SCHOOL Total</b>             |                 |           | <b>611,670.35</b>   | <b>1,215.02</b> | -        | -        | <b>612,885.37</b>   | -           | -          | <b>612,885.37</b>   |
| 062355 HEMET UNIFIED SCHOOL                          |                 |           |                     |                 |          |          |                     |             |            |                     |
| 68-3703-FC CFD 2005-4 HEMET USD                      | EFT             | N         | 156,893.07          | -               | -        | -        | 156,893.07          | -           | -          | 156,893.07          |
| <b>062355 HEMET UNIFIED SCHOOL Total</b>             |                 |           | <b>156,893.07</b>   | -               | -        | -        | <b>156,893.07</b>   | -           | -          | <b>156,893.07</b>   |
| 062361 ROMOLAND SCHOOL                               |                 |           |                     |                 |          |          |                     |             |            |                     |
| 68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL           | Check           | N         | 951,218.20          | 551.93          | -        | -        | 951,770.13          | -           | -          | 951,770.13          |
| 68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL           | Check           | N         | 699,122.74          | 1,198.86        | -        | -        | 700,321.60          | -           | -          | 700,321.60          |
| <b>062361 ROMOLAND SCHOOL Total</b>                  |                 |           | <b>1,650,340.94</b> | <b>1,750.79</b> | -        | -        | <b>1,652,091.73</b> | -           | -          | <b>1,652,091.73</b> |
| 062373 MORENO VALLEY UNIFIED SCHOOL                  |                 |           |                     |                 |          |          |                     |             |            |                     |
| 68-3814-FC CFD 2005-4 MORENO VALLEY USD              | Check           | N         | 98,964.26           | 273.49          | -        | -        | 99,237.75           | -           | -          | 99,237.75           |
| <b>062373 MORENO VALLEY UNIFIED SCHOOL Total</b>     |                 |           | <b>98,964.26</b>    | <b>273.49</b>   | -        | -        | <b>99,237.75</b>    | -           | -          | <b>99,237.75</b>    |
| 062954 EASTERN MUNICIPAL WATER                       |                 |           |                     |                 |          |          |                     |             |            |                     |
| 68-5951-FC CFD2003-25 PACIFIC COM IA C EMWD          | EFT             | N         | 178,665.23          | 284.32          | -        | -        | 178,949.55          | -           | -          | 178,949.55          |
| <b>062954 EASTERN MUNICIPAL WATER Total</b>          |                 |           | <b>178,665.23</b>   | <b>284.32</b>   | -        | -        | <b>178,949.55</b>   | -           | -          | <b>178,949.55</b>   |
| 062989 COMMUNITY HEALTH AGENCY -Primary              |                 |           |                     |                 |          |          |                     |             |            |                     |
| 68-0007-FC SW PROP OWNER DELINQ WM FEE               | GL              | N         | 811,501.02          | -               | -        | -        | 811,501.02          | -           | -          | 811,501.02          |
| 68-0008-FC SW PROP OWNER DELINQ CR&R FEE             | GL              | N         | 59,892.20           | -               | -        | -        | 59,892.20           | -           | -          | 59,892.20           |
| <b>062989 COMMUNITY HEALTH AGENCY -Primary Total</b> |                 |           | <b>871,393.22</b>   | -               | -        | -        | <b>871,393.22</b>   | -           | -          | <b>871,393.22</b>   |
| 064785 COUNTY OF RIVERSIDE -Primary                  |                 |           |                     |                 |          |          |                     |             |            |                     |
| 68-1300-FC CFD 05-8 SCOTT RD                         | Check           | N         | 962,516.36          | 874.25          | -        | -        | 963,390.61          | -           | -          | 963,390.61          |
| <b>064785 COUNTY OF RIVERSIDE -Primary Total</b>     |                 |           | <b>962,516.36</b>   | <b>874.25</b>   | -        | -        | <b>963,390.61</b>   | -           | -          | <b>963,390.61</b>   |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/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         | 198,280.44        | 377.18        | -        | -        | 198,657.62        | -           | -          | 198,657.62        |
| <b>064787 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>198,280.44</b> | <b>377.18</b> | -        | -        | <b>198,657.62</b> | -           | -          | <b>198,657.62</b> |
| 064809 CORONA NORCO UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-3147-FC CFD 03-1 CORONA-NORCO USD            | Check           | N         | 528,777.92        | 994.58        | -        | -        | 529,772.50        | -           | -          | 529,772.50        |
| <b>064809 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>528,777.92</b> | <b>994.58</b> | -        | -        | <b>529,772.50</b> | -           | -          | <b>529,772.50</b> |
| 064884 SAN JACINTO UNIFIED SCHOOL               |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-6215-FC CFD 2005-1 TAX A SAN JACINTO USD     | Check           | N         | 86,071.82         | 59.54         | -        | -        | 86,131.36         | -           | -          | 86,131.36         |
| <b>064884 SAN JACINTO UNIFIED SCHOOL Total</b>  |                 |           | <b>86,071.82</b>  | <b>59.54</b>  | -        | -        | <b>86,131.36</b>  | -           | -          | <b>86,131.36</b>  |
| 064885 SAN JACINTO UNIFIED SCHOOL               |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-6216-FC CFD 2005-1 TAX B SAN JACINTO USD     | Check           | N         | 121,260.47        | 83.88         | -        | -        | 121,344.35        | -           | -          | 121,344.35        |
| <b>064885 SAN JACINTO UNIFIED SCHOOL Total</b>  |                 |           | <b>121,260.47</b> | <b>83.88</b>  | -        | -        | <b>121,344.35</b> | -           | -          | <b>121,344.35</b> |
| 064886 SAN JACINTO UNIFIED SCHOOL               |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-6217-FC CFD 2005-2 TAX A SAN JACINTO USD     | Check           | N         | 126,838.24        | 169.08        | -        | -        | 127,007.32        | -           | -          | 127,007.32        |
| <b>064886 SAN JACINTO UNIFIED SCHOOL Total</b>  |                 |           | <b>126,838.24</b> | <b>169.08</b> | -        | -        | <b>127,007.32</b> | -           | -          | <b>127,007.32</b> |
| 064891 SAN JACINTO UNIFIED SCHOOL               |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-6218-FC CFD 2005-2 TAX B SAN JACINTO USD     | Check           | N         | 192,438.59        | 260.25        | -        | -        | 192,698.84        | -           | -          | 192,698.84        |
| <b>064891 SAN JACINTO UNIFIED SCHOOL Total</b>  |                 |           | <b>192,438.59</b> | <b>260.25</b> | -        | -        | <b>192,698.84</b> | -           | -          | <b>192,698.84</b> |
| 064894 SAN JACINTO UNIFIED SCHOOL               |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-6221-FC CFD 2005-4 TAX A SAN JACINTO USD     | Check           | N         | 94,991.91         | 289.60        | -        | -        | 95,281.51         | -           | -          | 95,281.51         |
| <b>064894 SAN JACINTO UNIFIED SCHOOL Total</b>  |                 |           | <b>94,991.91</b>  | <b>289.60</b> | -        | -        | <b>95,281.51</b>  | -           | -          | <b>95,281.51</b>  |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/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         | 151,455.10        | 461.77        | -        | -        | 151,916.87        | -           | -          | 151,916.87        |
| <b>064895 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>151,455.10</b> | <b>461.77</b> | -        | -        | <b>151,916.87</b> | -           | -          | <b>151,916.87</b> |
| 064896 SAN JACINTO UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD    | Check           | N         | 96,864.97         | 163.92        | -        | -        | 97,028.89         | -           | -          | 97,028.89         |
| <b>064896 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>96,864.97</b>  | <b>163.92</b> | -        | -        | <b>97,028.89</b>  | -           | -          | <b>97,028.89</b>  |
| 064897 SAN JACINTO UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD    | Check           | N         | 187,492.90        | 313.44        | -        | -        | 187,806.34        | -           | -          | 187,806.34        |
| <b>064897 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>187,492.90</b> | <b>313.44</b> | -        | -        | <b>187,806.34</b> | -           | -          | <b>187,806.34</b> |
| 064898 SAN JACINTO UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-6225-FC CFD 2006-2 TAX B SAN JACINTO USD    | Check           | N         | 159,647.18        | 75.09         | -        | -        | 159,722.27        | -           | -          | 159,722.27        |
| <b>064898 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>159,647.18</b> | <b>75.09</b>  | -        | -        | <b>159,722.27</b> | -           | -          | <b>159,722.27</b> |
| 064899 SAN JACINTO UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-6226-FC CFD 2003-1 B SAN JACINTO USD        | Check           | N         | 209,633.07        | 367.05        | -        | -        | 210,000.12        | -           | -          | 210,000.12        |
| <b>064899 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>209,633.07</b> | <b>367.05</b> | -        | -        | <b>210,000.12</b> | -           | -          | <b>210,000.12</b> |
| 064900 SAN JACINTO UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-6227-FC CFD 2003-2 B SAN JACINTO USD        | Check           | N         | 75,671.90         | 40.68         | -        | -        | 75,712.58         | -           | -          | 75,712.58         |
| <b>064900 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>75,671.90</b>  | <b>40.68</b>  | -        | -        | <b>75,712.58</b>  | -           | -          | <b>75,712.58</b>  |
| 064901 SAN JACINTO UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-6228-FC CFD 2004-3 B SAN JACINTO USD        | Check           | N         | 133,610.05        | 141.80        | -        | -        | 133,751.85        | -           | -          | 133,751.85        |
| <b>064901 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>133,610.05</b> | <b>141.80</b> | -        | -        | <b>133,751.85</b> | -           | -          | <b>133,751.85</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/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         | 38,217.06         | 47.04         | -        | -        | 38,264.10         | -           | -          | 38,264.10         |
| <b>064902 SAN JACINTO UNIFIED SCHOOL Total</b>   |                 |           | <b>38,217.06</b>  | <b>47.04</b>  | -        | -        | <b>38,264.10</b>  | -           | -          | <b>38,264.10</b>  |
| 064903 SAN JACINTO UNIFIED SCHOOL                |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-6230-FC CFD 2004-5 B SAN JACINTO USD          | Check           | N         | 88,136.82         | 152.49        | -        | -        | 88,289.31         | -           | -          | 88,289.31         |
| <b>064903 SAN JACINTO UNIFIED SCHOOL Total</b>   |                 |           | <b>88,136.82</b>  | <b>152.49</b> | -        | -        | <b>88,289.31</b>  | -           | -          | <b>88,289.31</b>  |
| 065066 SAN JACINTO UNIFIED SCHOOL                |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-6231-FC CFD 2006-2 A SAN JACINTO USD          | Check           | N         | 63,732.33         | 30.38         | -        | -        | 63,762.71         | -           | -          | 63,762.71         |
| <b>065066 SAN JACINTO UNIFIED SCHOOL Total</b>   |                 |           | <b>63,732.33</b>  | <b>30.38</b>  | -        | -        | <b>63,762.71</b>  | -           | -          | <b>63,762.71</b>  |
| 065209 CORONA NORCO UNIFIED SCHOOL               |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-3158-FC CFD 06-2 CORONA-NORCO USD             | Check           | N         | 183,982.92        | 204.48        | -        | -        | 184,187.40        | -           | -          | 184,187.40        |
| <b>065209 CORONA NORCO UNIFIED SCHOOL Total</b>  |                 |           | <b>183,982.92</b> | <b>204.48</b> | -        | -        | <b>184,187.40</b> | -           | -          | <b>184,187.40</b> |
| 065382 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-3812-FC CFD 2005-2 MORENO VALLEY USD          | Check           | N         | 164,387.36        | -             | -        | -        | 164,387.36        | -           | -          | 164,387.36        |
| <b>065382 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>164,387.36</b> | -             | -        | -        | <b>164,387.36</b> | -           | -          | <b>164,387.36</b> |
| 065561 SAN JACINTO UNIFIED SCHOOL                |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-6212-FC CFD 2004-5 SAN JACINTO USD            | Check           | N         | 67,089.07         | 142.14        | -        | -        | 67,231.21         | -           | -          | 67,231.21         |
| <b>065561 SAN JACINTO UNIFIED SCHOOL Total</b>   |                 |           | <b>67,089.07</b>  | <b>142.14</b> | -        | -        | <b>67,231.21</b>  | -           | -          | <b>67,231.21</b>  |
| 065562 SAN JACINTO UNIFIED SCHOOL                |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-6211-FC CFD 2004-4 SAN JACINTO USD            | Check           | N         | 46,133.05         | 50.24         | -        | -        | 46,183.29         | -           | -          | 46,183.29         |
| <b>065562 SAN JACINTO UNIFIED SCHOOL Total</b>   |                 |           | <b>46,133.05</b>  | <b>50.24</b>  | -        | -        | <b>46,183.29</b>  | -           | -          | <b>46,183.29</b>  |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/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         | 84,852.64         | 49.99          | -        | -        | 84,902.63         | -           | -          | 84,902.63         |
| <b>065563 SAN JACINTO UNIFIED SCHOOL Total</b>   |                 |           | <b>84,852.64</b>  | <b>49.99</b>   | -        | -        | <b>84,902.63</b>  | -           | -          | <b>84,902.63</b>  |
| 065564 SAN JACINTO UNIFIED SCHOOL                |                 |           |                   |                |          |          |                   |             |            |                   |
| 68-6210-FC CFD 2004-3 SAN JACINTO USD            | Check           | N         | 130,564.39        | 138.12         | -        | -        | 130,702.51        | -           | -          | 130,702.51        |
| <b>065564 SAN JACINTO UNIFIED SCHOOL Total</b>   |                 |           | <b>130,564.39</b> | <b>138.12</b>  | -        | -        | <b>130,702.51</b> | -           | -          | <b>130,702.51</b> |
| 065805 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                   |                |          |          |                   |             |            |                   |
| 68-3811-FC CFD 2005-1 MORENO VALLEY USD          | Check           | N         | 197,058.27        | 140.46         | -        | -        | 197,198.73        | -           | -          | 197,198.73        |
| <b>065805 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>197,058.27</b> | <b>140.46</b>  | -        | -        | <b>197,198.73</b> | -           | -          | <b>197,198.73</b> |
| 065808 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                   |                |          |          |                   |             |            |                   |
| 68-3804-FC CFD 2004-3 MORENO VALLEY USD          | Check           | N         | 156,589.26        | 238.16         | -        | -        | 156,827.42        | -           | -          | 156,827.42        |
| <b>065808 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>156,589.26</b> | <b>238.16</b>  | -        | -        | <b>156,827.42</b> | -           | -          | <b>156,827.42</b> |
| 065809 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                   |                |          |          |                   |             |            |                   |
| 68-3805-FC CFD 2004-4 MORENO VALLEY USD          | Check           | N         | 141,763.53        | 282.01         | -        | -        | 142,045.54        | -           | -          | 142,045.54        |
| <b>065809 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>141,763.53</b> | <b>282.01</b>  | -        | -        | <b>142,045.54</b> | -           | -          | <b>142,045.54</b> |
| 065810 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                   |                |          |          |                   |             |            |                   |
| 68-3809-FC CFD 2004-6 ZN3 MORENO VLY USD         | Check           | N         | 189,262.65        | -153.76        | -        | -        | 189,108.89        | -           | -          | 189,108.89        |
| <b>065810 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>189,262.65</b> | <b>-153.76</b> | -        | -        | <b>189,108.89</b> | -           | -          | <b>189,108.89</b> |
| 065811 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                   |                |          |          |                   |             |            |                   |
| 68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD         | Check           | N         | 170,246.72        | 524.67         | -        | -        | 170,771.39        | -           | -          | 170,771.39        |
| <b>065811 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>170,246.72</b> | <b>524.67</b>  | -        | -        | <b>170,771.39</b> | -           | -          | <b>170,771.39</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                     | Disburse Method | Is Teeter | Tax       | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|-------------------------------------|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 066879 CITY OF SAN JACINTO          |                 |           |           |         |          |          |                   |             |            |                   |
| 68-2813-FC SAN JACINTO LLPD 2 ZN 1  | EFT             | N         | 87,165.02 | -       | -        | -        | 87,165.02         | -           | -          | 87,165.02         |
| 68-2814-FC SAN JACINTO LLPD 2 ZN 2  | EFT             | N         | 15,860.47 | -       | -        | -        | 15,860.47         | -           | -          | 15,860.47         |
| 68-2815-FC SAN JACINTO LLPD 2 ZN 3  | EFT             | N         | 34,023.24 | -       | -        | -        | 34,023.24         | -           | -          | 34,023.24         |
| 68-2816-FC SAN JACINTO LLPD 2 ZN 4  | EFT             | N         | 10,730.94 | -       | -        | -        | 10,730.94         | -           | -          | 10,730.94         |
| 68-2817-FC SAN JACINTO LLPD 2 ZN 5  | EFT             | N         | 20,644.14 | -       | -        | -        | 20,644.14         | -           | -          | 20,644.14         |
| 68-2818-FC SAN JACINTO LLPD 2 ZN 6  | EFT             | N         | 21,397.10 | -       | -        | -        | 21,397.10         | -           | -          | 21,397.10         |
| 68-2819-FC SAN JACINTO LLPD 2 ZN 7  | EFT             | N         | 71,780.75 | -       | -        | -        | 71,780.75         | -           | -          | 71,780.75         |
| 68-2820-FC SAN JACINTO LLPD 2 ZN 8  | EFT             | N         | 76,328.00 | -       | -        | -        | 76,328.00         | -           | -          | 76,328.00         |
| 68-2821-FC SAN JACINTO LLPD 2 ZN 9  | EFT             | N         | 56,397.84 | -       | -        | -        | 56,397.84         | -           | -          | 56,397.84         |
| 68-2822-FC SAN JACINTO LLPD 2 ZN 10 | EFT             | N         | 34,452.20 | -       | -        | -        | 34,452.20         | -           | -          | 34,452.20         |
| 68-2824-FC SAN JACINTO LLPD 2 ZN 16 | EFT             | N         | 3,424.50  | -       | -        | -        | 3,424.50          | -           | -          | 3,424.50          |
| 68-2825-FC SAN JACINTO LLPD 2 ZN 17 | EFT             | N         | 4,212.88  | -       | -        | -        | 4,212.88          | -           | -          | 4,212.88          |
| 68-2826-FC SAN JACINTO LLPD 2 ZN 18 | EFT             | N         | 480.25    | -       | -        | -        | 480.25            | -           | -          | 480.25            |
| 68-2828-FC SAN JACINTO LLPD 2 ZN 12 | EFT             | N         | 942.32    | -       | -        | -        | 942.32            | -           | -          | 942.32            |
| 68-2829-FC SAN JACINTO LLPD 2 ZN 13 | EFT             | N         | 46,140.76 | -       | -        | -        | 46,140.76         | -           | -          | 46,140.76         |
| 68-2830-FC SAN JACINTO LLPD 2 ZN 15 | EFT             | N         | 2,846.11  | -       | -        | -        | 2,846.11          | -           | -          | 2,846.11          |
| 68-2831-FC SAN JACINTO LLPD 2 ZN 19 | EFT             | N         | 15,268.82 | -       | -        | -        | 15,268.82         | -           | -          | 15,268.82         |
| 68-2832-FC SAN JACINTO LLPD 2 ZN 20 | EFT             | N         | 53,064.66 | -       | -        | -        | 53,064.66         | -           | -          | 53,064.66         |
| 68-2833-FC SAN JACINTO LLPD 2 ZN 21 | EFT             | N         | 38,645.75 | -       | -        | -        | 38,645.75         | -           | -          | 38,645.75         |
| 68-2834-FC SAN JACINTO LLPD 2 ZN 22 | EFT             | N         | 43,286.49 | -       | -        | -        | 43,286.49         | -           | -          | 43,286.49         |
| 68-2835-FC SAN JACINTO LLPD 2 ZN 23 | EFT             | N         | 18,252.92 | -       | -        | -        | 18,252.92         | -           | -          | 18,252.92         |
| 68-2836-FC SAN JACINTO LLPD 2 ZN 24 | EFT             | N         | 764.42    | -       | -        | -        | 764.42            | -           | -          | 764.42            |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                     | Disburse Method | Is Teeter | Tax       | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|-------------------------------------|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2837-FC SAN JACINTO LLPD 2 ZN 25 | EFT             | N         | 27,820.24 | -       | -        | -        | 27,820.24         | -           | -          | 27,820.24         |
| 68-2838-FC SAN JACINTO LLPD 2 ZN 26 | EFT             | N         | 96,758.01 | -       | -        | -        | 96,758.01         | -           | -          | 96,758.01         |
| 68-2839-FC SAN JACINTO LLPD 2 ZN 27 | EFT             | N         | 75,748.18 | -       | -        | -        | 75,748.18         | -           | -          | 75,748.18         |
| 68-2841-FC SAN JACINTO LLPD 2 ZN 29 | EFT             | N         | 51,438.51 | -       | -        | -        | 51,438.51         | -           | -          | 51,438.51         |
| 68-2842-FC SAN JACINTO LLPD 2 ZN 30 | EFT             | N         | 21,077.02 | -       | -        | -        | 21,077.02         | -           | -          | 21,077.02         |
| 68-2843-FC SAN JACINTO LLPD 2 ZN 31 | EFT             | N         | 22,254.60 | -       | -        | -        | 22,254.60         | -           | -          | 22,254.60         |
| 68-2844-FC SAN JACINTO LLPD 2 ZN 32 | EFT             | N         | 57,804.90 | -       | -        | -        | 57,804.90         | -           | -          | 57,804.90         |
| 68-2845-FC SAN JACINTO LLPD 2 ZN 33 | EFT             | N         | 27,856.92 | -       | -        | -        | 27,856.92         | -           | -          | 27,856.92         |
| 68-2846-FC SAN JACINTO LLPD 2 ZN 34 | EFT             | N         | 19,472.00 | -       | -        | -        | 19,472.00         | -           | -          | 19,472.00         |
| 68-2847-FC SAN JACINTO LLPD 2 ZN 35 | EFT             | N         | 19,980.32 | -       | -        | -        | 19,980.32         | -           | -          | 19,980.32         |
| 68-2848-FC SAN JACINTO LLPD 2 ZN 36 | EFT             | N         | 24,087.20 | -       | -        | -        | 24,087.20         | -           | -          | 24,087.20         |
| 68-2849-FC SAN JACINTO LLPD 2 ZN 37 | EFT             | N         | 14,323.25 | -       | -        | -        | 14,323.25         | -           | -          | 14,323.25         |
| 68-2850-FC SAN JACINTO LLPD 2 ZN 38 | EFT             | N         | 63,653.02 | -       | -        | -        | 63,653.02         | -           | -          | 63,653.02         |
| 68-2851-FC SAN JACINTO LLPD 2 ZN 39 | EFT             | N         | 25,839.00 | -       | -        | -        | 25,839.00         | -           | -          | 25,839.00         |
| 68-2852-FC SAN JACINTO LLPD 2 ZN 40 | EFT             | N         | 1,728.72  | -       | -        | -        | 1,728.72          | -           | -          | 1,728.72          |
| 68-2859-FC SAN JACINTO LLPD 2 ZN 86 | EFT             | N         | 15,570.62 | -       | -        | -        | 15,570.62         | -           | -          | 15,570.62         |
| 68-9320-FC SAN JACINTO LLPD 2 ZN 11 | EFT             | N         | 58,893.04 | -       | -        | -        | 58,893.04         | -           | -          | 58,893.04         |
| 68-9321-FC SAN JACINTO LLPD 2 ZN 41 | EFT             | N         | 34,452.65 | -       | -        | -        | 34,452.65         | -           | -          | 34,452.65         |
| 68-9322-FC SAN JACINTO LLPD 2 ZN 42 | EFT             | N         | 11,692.37 | -       | -        | -        | 11,692.37         | -           | -          | 11,692.37         |
| 68-9323-FC SAN JACINTO LLPD 2 ZN 43 | EFT             | N         | 55,562.37 | -       | -        | -        | 55,562.37         | -           | -          | 55,562.37         |
| 68-9325-FC SAN JACINTO LLPD 2 ZN 45 | EFT             | N         | 94,725.05 | -       | -        | -        | 94,725.05         | -           | -          | 94,725.05         |
| 68-9326-FC SAN JACINTO LLPD 2 ZN 46 | EFT             | N         | 59,252.75 | -       | -        | -        | 59,252.75         | -           | -          | 59,252.75         |
| 68-9331-FC SAN JACINTO LLPD 2 ZN 51 | EFT             | N         | 17,301.19 | -       | -        | -        | 17,301.19         | -           | -          | 17,301.19         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                          | Disburse Method | Is Teeter | Tax                 | Penalty         | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission | Total Apportioned   |
|--|-----------------|-----------|---------------------|-----------------|----------|----------|---------------------|-------------|------------|---------------------|
| 68-9332-FC SAN JACINTO LLPD 2 ZN 52      | EFT             | N         | 1,112.13            | -               | -        | -        | 1,112.13            | -           | -          | 1,112.13            |
| 68-9333-FC SAN JACINTO LLPD 2 ZN 53      | EFT             | N         | 20,286.24           | -               | -        | -        | 20,286.24           | -           | -          | 20,286.24           |
| 68-9334-FC SAN JACINTO LLPD 2 ZN 54      | EFT             | N         | 1,314.38            | -               | -        | -        | 1,314.38            | -           | -          | 1,314.38            |
| 68-9335-FC SAN JACINTO LLPD 2 ZN 55      | EFT             | N         | 13,379.42           | -               | -        | -        | 13,379.42           | -           | -          | 13,379.42           |
| 68-9339-FC SAN JACINTO LLPD 2 ZN 59      | EFT             | N         | 12,502.43           | -               | -        | -        | 12,502.43           | -           | -          | 12,502.43           |
| 68-9341-FC SAN JACINTO LLPD 2 ZN 61      | EFT             | N         | 2,047.21            | -               | -        | -        | 2,047.21            | -           | -          | 2,047.21            |
| 68-9342-FC SAN JACINTO LLPD 2 ZN 62      | EFT             | N         | 26,843.69           | -               | -        | -        | 26,843.69           | -           | -          | 26,843.69           |
| 68-9343-FC SAN JACINTO LLPD 2 ZN 63      | EFT             | N         | 49,358.40           | -               | -        | -        | 49,358.40           | -           | -          | 49,358.40           |
| 68-9344-FC SAN JACINTO LLPD 2 ZN 64      | EFT             | N         | 1,159.68            | -               | -        | -        | 1,159.68            | -           | -          | 1,159.68            |
| 68-9345-FC SAN JACINTO LLPD 2 ZN 65      | EFT             | N         | 14,606.20           | -               | -        | -        | 14,606.20           | -           | -          | 14,606.20           |
| 68-9346-FC SAN JACINTO LLPD 2 ZN 66      | EFT             | N         | 1,827.04            | -               | -        | -        | 1,827.04            | -           | -          | 1,827.04            |
| 68-9347-FC SAN JACINTO LLPD 2 ZN 67      | EFT             | N         | 16,043.58           | -               | -        | -        | 16,043.58           | -           | -          | 16,043.58           |
| 68-9348-FC SAN JACINTO LLPD 2 ZN 68      | EFT             | N         | 2,590.20            | -               | -        | -        | 2,590.20            | -           | -          | 2,590.20            |
| 68-9353-FC SAN JACINTO LLPD 2 ZN 73      | EFT             | N         | 4,385.78            | -               | -        | -        | 4,385.78            | -           | -          | 4,385.78            |
| 68-9356-FC SAN JACINTO LLPD 2 ZN 76      | EFT             | N         | 120,157.66          | -               | -        | -        | 120,157.66          | -           | -          | 120,157.66          |
| 68-9361-FC SAN JACINTO LLPD 2 ZN 19-2    | EFT             | N         | 552.44              | -               | -        | -        | 552.44              | -           | -          | 552.44              |
| <b>066879 CITY OF SAN JACINTO Total</b>  |                 |           | <b>1,841,567.99</b> | <b>-</b>        | <b>-</b> | <b>-</b> | <b>1,841,567.99</b> | <b>-</b>    | <b>-</b>   | <b>1,841,567.99</b> |
| 068066 HEMET UNIFIED SCHOOL              |                 |           |                     |                 |          |          |                     |             |            |                     |
| 68-3705-FC CFD 2005-3 IA 1 HEMET USD     | EFT             | N         | 348,693.77          | 110.74          | -        | -        | 348,804.51          | -           | -          | 348,804.51          |
| <b>068066 HEMET UNIFIED SCHOOL Total</b> |                 |           | <b>348,693.77</b>   | <b>110.74</b>   | <b>-</b> | <b>-</b> | <b>348,804.51</b>   | <b>-</b>    | <b>-</b>   | <b>348,804.51</b>   |
| 068070 ROMOLAND SCHOOL                   |                 |           |                     |                 |          |          |                     |             |            |                     |
| 68-6108-FC CFD 2006-1 ROMOLAND SCHOOL    | EFT             | N         | 502,521.78          | 1,108.32        | -        | -        | 503,630.10          | -           | -          | 503,630.10          |
| <b>068070 ROMOLAND SCHOOL Total</b>      |                 |           | <b>502,521.78</b>   | <b>1,108.32</b> | <b>-</b> | <b>-</b> | <b>503,630.10</b>   | <b>-</b>    | <b>-</b>   | <b>503,630.10</b>   |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                  | Disburse Method | Is Teeter | Tax                 | Penalty         | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission | Total Apportioned   |
|--|-----------------|-----------|---------------------|-----------------|----------|----------|---------------------|-------------|------------|---------------------|
| 068140 COUNTY OF RIVERSIDE -Primary              |                 |           |                     |                 |          |          |                     |             |            |                     |
| 68-1318-FC CFD RIV CO 07-2 CLINTON KEITH         | Check           | N         | 1,566,132.83        | 2,548.54        | -        | -        | 1,568,681.37        | -           | -          | 1,568,681.37        |
| <b>068140 COUNTY OF RIVERSIDE -Primary Total</b> |                 |           | <b>1,566,132.83</b> | <b>2,548.54</b> | -        | -        | <b>1,568,681.37</b> | -           | -          | <b>1,568,681.37</b> |
| 068141 MURRIETA UNIFIED                          |                 |           |                     |                 |          |          |                     |             |            |                     |
| 68-3426-FC CFD 2006-1 IA B MURRIETA VL USD       | Check           | N         | 316,505.85          | 187.64          | -        | -        | 316,693.49          | -           | -          | 316,693.49          |
| <b>068141 MURRIETA UNIFIED Total</b>             |                 |           | <b>316,505.85</b>   | <b>187.64</b>   | -        | -        | <b>316,693.49</b>   | -           | -          | <b>316,693.49</b>   |
| 068142 MURRIETA UNIFIED                          |                 |           |                     |                 |          |          |                     |             |            |                     |
| 68-3427-FC CFD 2006-1 IA A MURRIETA VL USD       | Check           | N         | 228,648.67          | 612.59          | -        | -        | 229,261.26          | -           | -          | 229,261.26          |
| <b>068142 MURRIETA UNIFIED Total</b>             |                 |           | <b>228,648.67</b>   | <b>612.59</b>   | -        | -        | <b>229,261.26</b>   | -           | -          | <b>229,261.26</b>   |
| 068345 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                     |                 |          |          |                     |             |            |                     |
| 68-3817-FC CFD 2007-1 MORENO VALLEY USD          | Check           | N         | 159,024.49          | 292.65          | -        | -        | 159,317.14          | -           | -          | 159,317.14          |
| <b>068345 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>159,024.49</b>   | <b>292.65</b>   | -        | -        | <b>159,317.14</b>   | -           | -          | <b>159,317.14</b>   |
| 068347 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                     |                 |          |          |                     |             |            |                     |
| 68-3815-FC CFD 2005-5 MORENO VALLEY USD          | Check           | N         | 362,864.00          | 223.36          | -        | -        | 363,087.36          | -           | -          | 363,087.36          |
| <b>068347 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>362,864.00</b>   | <b>223.36</b>   | -        | -        | <b>363,087.36</b>   | -           | -          | <b>363,087.36</b>   |
| 068357 RIVERSIDE UNIFIED SCHOOL                  |                 |           |                     |                 |          |          |                     |             |            |                     |
| 68-3321-FC CFD 15 IA 3 RIV USD                   | Check           | N         | 409,029.44          | 691.16          | -        | -        | 409,720.60          | -           | -          | 409,720.60          |
| 68-3322-FC CFD 26 RIV USD                        | Check           | N         | 56,148.69           | -               | -        | -        | 56,148.69           | -           | -          | 56,148.69           |
| 68-3323-FC CFD 27 RIV USD                        | Check           | N         | 50,865.44           | 132.25          | -        | -        | 50,997.69           | -           | -          | 50,997.69           |
| <b>068357 RIVERSIDE UNIFIED SCHOOL Total</b>     |                 |           | <b>516,043.57</b>   | <b>823.41</b>   | -        | -        | <b>516,866.98</b>   | -           | -          | <b>516,866.98</b>   |
| 068425 DE LUZ COMMUNITY SERVICE -Primary         |                 |           |                     |                 |          |          |                     |             |            |                     |
| 68-4171-FC DE LUZ COM SRV BENEFIT CHG            | Check           | Y         | 758,177.00          | -               | -        | -        | 758,177.00          | -           | -          | 758,177.00          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                       | Disburse Method | Is Teeter | Tax               | Penalty        | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-------------------|----------------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX             | Check           | Y         | 113,634.39        | -              | -        | -        | 113,634.39        | -           | -          | 113,634.39        |
| <b>068425 DE LUZ COMMUNITY SERVICE -Primary Total</b> |                 |           | <b>871,811.39</b> | <b>-</b>       | <b>-</b> | <b>-</b> | <b>871,811.39</b> | <b>-</b>    | <b>-</b>   | <b>871,811.39</b> |
| 068458 EASTERN MUNICIPAL WATER                        |                 |           |                   |                |          |          |                   |             |            |                   |
| 68-5965-FC CFD 2005-39 MARSDEN EMWD                   | EFT             | N         | 83,552.78         | 64.27          | -        | -        | 83,617.05         | -           | -          | 83,617.05         |
| <b>068458 EASTERN MUNICIPAL WATER Total</b>           |                 |           | <b>83,552.78</b>  | <b>64.27</b>   | <b>-</b> | <b>-</b> | <b>83,617.05</b>  | <b>-</b>    | <b>-</b>   | <b>83,617.05</b>  |
| 068519 ELSINORE VALLEY MUNICIPAL WATER                |                 |           |                   |                |          |          |                   |             |            |                   |
| 68-5587-FC CFD 2004-1 ELSINORE VALLEY MWD             | EFT             | N         | 56,710.15         | -147.31        | -        | -        | 56,562.84         | -           | -          | 56,562.84         |
| <b>068519 ELSINORE VALLEY MUNICIPAL WATER Total</b>   |                 |           | <b>56,710.15</b>  | <b>-147.31</b> | <b>-</b> | <b>-</b> | <b>56,562.84</b>  | <b>-</b>    | <b>-</b>   | <b>56,562.84</b>  |
| 068521 CITY OF SAN JACINTO                            |                 |           |                   |                |          |          |                   |             |            |                   |
| 68-0093-FC AD 2003-1 ZONE 28                          | EFT             | N         | 17,637.36         | -              | -        | -        | 17,637.36         | -           | -          | 17,637.36         |
| 68-0094-FC AD 2003-1 ZONE 39                          | EFT             | N         | 17,954.58         | -              | -        | -        | 17,954.58         | -           | -          | 17,954.58         |
| 68-0171-FC AD SAN JACINTO 2003-1 ZONE 19              | EFT             | N         | 16,087.89         | -              | -        | -        | 16,087.89         | -           | -          | 16,087.89         |
| 68-9298-FC AD SAN JACINTO 2003-1 ZN 33                | EFT             | N         | 9,641.42          | -              | -        | -        | 9,641.42          | -           | -          | 9,641.42          |
| 68-9300-FC AD SAN JACINTO 2003-1 ZN 1                 | EFT             | N         | 11,295.16         | -              | -        | -        | 11,295.16         | -           | -          | 11,295.16         |
| 68-9301-FC SAN JACINTO 2003-1 ZN 2                    | EFT             | N         | 20,157.20         | -              | -        | -        | 20,157.20         | -           | -          | 20,157.20         |
| 68-9302-FC AD SAN JACINTO 2003-1 ZN 3                 | EFT             | N         | 24,937.29         | -              | -        | -        | 24,937.29         | -           | -          | 24,937.29         |
| 68-9303-FC AD AN JACINTO 2003-1 ZN 6                  | EFT             | N         | 21,402.00         | -              | -        | -        | 21,402.00         | -           | -          | 21,402.00         |
| 68-9304-FC AD SAN JACINTO 2003-1 ZN 7                 | EFT             | N         | 18,790.20         | -              | -        | -        | 18,790.20         | -           | -          | 18,790.20         |
| 68-9305-FC AD SAN JACINTO 2003-1 ZN 9                 | EFT             | N         | 16,596.64         | -              | -        | -        | 16,596.64         | -           | -          | 16,596.64         |
| 68-9306-FC AD SAN JACINTO 2003-1 ZN 4                 | EFT             | N         | 12,250.48         | -              | -        | -        | 12,250.48         | -           | -          | 12,250.48         |
| 68-9307-FC AD SAN JACINTO 2003-1 ZN 5                 | EFT             | N         | 12,028.52         | -              | -        | -        | 12,028.52         | -           | -          | 12,028.52         |
| 68-9308-FC AD SAN JACINTO 2003-1 ZN 10                | EFT             | N         | 26,559.35         | -              | -        | -        | 26,559.35         | -           | -          | 26,559.35         |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                           | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-9309-FC AD SAN JACINTO 2003-1 ZN 11    | EFT             | N         | 29,387.18         | -             | -        | -        | 29,387.18         | -           | -          | 29,387.18         |
| 68-9310-FC AD SAN JACINTO 2003-1 ZN 14    | EFT             | N         | 11,520.31         | -             | -        | -        | 11,520.31         | -           | -          | 11,520.31         |
| 68-9312-FC AD SAN JACINTO 2003-1 ZN 17    | EFT             | N         | 20,152.59         | -             | -        | -        | 20,152.59         | -           | -          | 20,152.59         |
| 68-9313-FC AD SAN JACINTO 2003-1 ZN 18    | EFT             | N         | 9,916.80          | -             | -        | -        | 9,916.80          | -           | -          | 9,916.80          |
| 68-9314-FC AD SAN JACINTO 2003-1 ZN 20    | EFT             | N         | 15,896.67         | -             | -        | -        | 15,896.67         | -           | -          | 15,896.67         |
| 68-9315-FC AD SAN JACINTO 2003-1 ZN 21    | EFT             | N         | 33,648.42         | -             | -        | -        | 33,648.42         | -           | -          | 33,648.42         |
| 68-9318-FC AD SAN JACINTO 2003-1 ZN 13    | EFT             | N         | 25,012.27         | -             | -        | -        | 25,012.27         | -           | -          | 25,012.27         |
| 68-9362-FC AD SAN JACINTO 2003-1 ZN 35    | EFT             | N         | 5,857.60          | -             | -        | -        | 5,857.60          | -           | -          | 5,857.60          |
| 68-9364-FC AD SAN JACINTO 2003-1 ZN 37    | EFT             | N         | 2,704.05          | -             | -        | -        | 2,704.05          | -           | -          | 2,704.05          |
| 68-9365-FC AD 2003-1 ZONE 12              | EFT             | N         | 20,767.52         | -             | -        | -        | 20,767.52         | -           | -          | 20,767.52         |
| 68-9366-FC AD 2003-1 ZONE 16              | EFT             | N         | 25,449.98         | -             | -        | -        | 25,449.98         | -           | -          | 25,449.98         |
| 68-9367-FC AD 2003-1 ZONE 36A             | EFT             | N         | 3,534.80          | -             | -        | -        | 3,534.80          | -           | -          | 3,534.80          |
| 68-9368-FC AD 2003-1 ZONE 36B             | EFT             | N         | 353.48            | -             | -        | -        | 353.48            | -           | -          | 353.48            |
| 68-9369-FC AD 2003-1 ZONE 15              | EFT             | N         | 19,533.15         | -             | -        | -        | 19,533.15         | -           | -          | 19,533.15         |
| 68-9370-FC AD 2003-1 ZONE 24              | EFT             | N         | 25,191.56         | -             | -        | -        | 25,191.56         | -           | -          | 25,191.56         |
| <b>068521 CITY OF SAN JACINTO Total</b>   |                 |           | <b>474,264.47</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>474,264.47</b> | <b>-</b>    | <b>-</b>   | <b>474,264.47</b> |
| 068896 LAKE ELSINORE UNIFIED              |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-6003-FC CFD 2004-1 LAKE ELSINORE USD   | Check           | N         | 103,544.64        | 44.16         | -        | -        | 103,588.80        | -           | -          | 103,588.80        |
| 68-6004-FC CFD 2004-2 LAKE ELSINORE USD   | Check           | N         | 112,472.43        | 147.43        | -        | -        | 112,619.86        | -           | -          | 112,619.86        |
| <b>068896 LAKE ELSINORE UNIFIED Total</b> |                 |           | <b>216,017.07</b> | <b>191.59</b> | <b>-</b> | <b>-</b> | <b>216,208.66</b> | <b>-</b>    | <b>-</b>   | <b>216,208.66</b> |
| 068897 LAKE ELSINORE UNIFIED              |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-2347-FC CFD 2001-2 LAKE ELSINORE USD   | Check           | N         | 144,651.64        | 601.80        | -        | -        | 145,253.44        | -           | -          | 145,253.44        |
| 68-2348-FC CFD 2001-3 LAKE ELSINORE USD   | Check           | N         | 105,339.11        | -             | -        | -        | 105,339.11        | -           | -          | 105,339.11        |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                            | Disburse Method | Is Teeter | Tax               | Penalty         | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-------------------|-----------------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2349-FC CFD 2002-1 LAKE ELSINORE USD    | Check           | N         | 161,111.28        | 109.06          | -        | -        | 161,220.34        | -           | -          | 161,220.34        |
| 68-6000-FC CFD 2000-1 LAKE ELSINORE USD    | Check           | N         | 135,600.20        | 155.99          | -        | -        | 135,756.19        | -           | -          | 135,756.19        |
| 68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD | Check           | N         | 160,831.62        | 121.77          | -        | -        | 160,953.39        | -           | -          | 160,953.39        |
| 68-6002-FC CFD 2003-1 IA-B LK ELSINORE USD | Check           | N         | 62,309.22         | 101.88          | -        | -        | 62,411.10         | -           | -          | 62,411.10         |
| <b>068897 LAKE ELSINORE UNIFIED Total</b>  |                 |           | <b>769,843.07</b> | <b>1,090.50</b> | -        | -        | <b>770,933.57</b> | -           | -          | <b>770,933.57</b> |
| 069069 LAKE ELSINORE UNIFIED               |                 |           |                   |                 |          |          |                   |             |            |                   |
| 68-6025-FC CFD 2006-6 LAKE ELSINORE USD    | Check           | N         | 85,316.34         | 346.77          | -        | -        | 85,663.11         | -           | -          | 85,663.11         |
| <b>069069 LAKE ELSINORE UNIFIED Total</b>  |                 |           | <b>85,316.34</b>  | <b>346.77</b>   | -        | -        | <b>85,663.11</b>  | -           | -          | <b>85,663.11</b>  |
| 069071 LAKE ELSINORE UNIFIED               |                 |           |                   |                 |          |          |                   |             |            |                   |
| 68-6023-FC CFD 2006-4 LAKE ELSINORE USD    | Check           | N         | 146,737.92        | 108.61          | -        | -        | 146,846.53        | -           | -          | 146,846.53        |
| <b>069071 LAKE ELSINORE UNIFIED Total</b>  |                 |           | <b>146,737.92</b> | <b>108.61</b>   | -        | -        | <b>146,846.53</b> | -           | -          | <b>146,846.53</b> |
| 069072 LAKE ELSINORE UNIFIED               |                 |           |                   |                 |          |          |                   |             |            |                   |
| 68-6022-FC CFD 2006-2 IA C LK ELSINORE USD | Check           | N         | 200,632.64        | 188.68          | -        | -        | 200,821.32        | -           | -          | 200,821.32        |
| <b>069072 LAKE ELSINORE UNIFIED Total</b>  |                 |           | <b>200,632.64</b> | <b>188.68</b>   | -        | -        | <b>200,821.32</b> | -           | -          | <b>200,821.32</b> |
| 069074 LAKE ELSINORE UNIFIED               |                 |           |                   |                 |          |          |                   |             |            |                   |
| 68-6020-FC CFD 2006-2 IA A LK ELSINORE USD | Check           | N         | 291,690.31        | 481.65          | -        | -        | 292,171.96        | -           | -          | 292,171.96        |
| <b>069074 LAKE ELSINORE UNIFIED Total</b>  |                 |           | <b>291,690.31</b> | <b>481.65</b>   | -        | -        | <b>292,171.96</b> | -           | -          | <b>292,171.96</b> |
| 069076 LAKE ELSINORE UNIFIED               |                 |           |                   |                 |          |          |                   |             |            |                   |
| 68-2345-FC CFD 99-1 LAKE ELSINORE USD      | Check           | N         | 210,906.58        | 307.43          | -        | -        | 211,214.01        | -           | -          | 211,214.01        |
| 68-2346-FC CFD 2001-1 LAKE ELSINORE USD    | Check           | N         | 314,870.95        | 627.40          | -        | -        | 315,498.35        | -           | -          | 315,498.35        |
| <b>069076 LAKE ELSINORE UNIFIED Total</b>  |                 |           | <b>525,777.53</b> | <b>934.83</b>   | -        | -        | <b>526,712.36</b> | -           | -          | <b>526,712.36</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|------------|-------------------|
| 071882 SAN GORGONIO PASS MEM HOSP              |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-4000-FC SAN GORGONIO HOSPITAL MEASURE D     | EFT             | N         | 993,394.87        | -             | -        | -        | 993,394.87        | -           | -          | 993,394.87        |
| <b>071882 SAN GORGONIO PASS MEM HOSP Total</b> |                 |           | <b>993,394.87</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>993,394.87</b> | <b>-</b>    | <b>-</b>   | <b>993,394.87</b> |
| 074131 SAN JACINTO UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-6207-FC CFD 2003-3 TAX B SAN JACINTO USD    | Check           | N         | 76,884.16         | 32.91         | -        | -        | 76,917.07         | -           | -          | 76,917.07         |
| <b>074131 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>76,884.16</b>  | <b>32.91</b>  | <b>-</b> | <b>-</b> | <b>76,917.07</b>  | <b>-</b>    | <b>-</b>   | <b>76,917.07</b>  |
| 074132 SAN JACINTO UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-6206-FC CFD 2003-3 TAX A SAN JACINTO USD    | Check           | N         | 55,997.73         | 23.24         | -        | -        | 56,020.97         | -           | -          | 56,020.97         |
| <b>074132 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>55,997.73</b>  | <b>23.24</b>  | <b>-</b> | <b>-</b> | <b>56,020.97</b>  | <b>-</b>    | <b>-</b>   | <b>56,020.97</b>  |
| 074133 SAN JACINTO UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD    | Check           | N         | 232,102.75        | 380.88        | -        | -        | 232,483.63        | -           | -          | 232,483.63        |
| <b>074133 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>232,102.75</b> | <b>380.88</b> | <b>-</b> | <b>-</b> | <b>232,483.63</b> | <b>-</b>    | <b>-</b>   | <b>232,483.63</b> |
| 079860 WESTERN MUNICIPAL WATER                 |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-4876-FC CFD 99-1 WESTERN MUNI               | EFT             | N         | 91,311.00         | 243.48        | -        | -        | 91,554.48         | -           | -          | 91,554.48         |
| 68-4877-FC WESTERN MUNI WTR STANDBY            | EFT             | N         | 56,382.13         | -             | -        | -        | 56,382.13         | -           | -          | 56,382.13         |
| 68-4878-FC WESTERN MUNI SEWER STANDY           | EFT             | N         | 56,382.16         | -             | -        | -        | 56,382.16         | -           | -          | 56,382.16         |
| 68-4879-FC CFD 88-1 WESTERN MUNI               | EFT             | N         | 73,075.99         | 156.03        | -        | -        | 73,232.02         | -           | -          | 73,232.02         |
| <b>079860 WESTERN MUNICIPAL WATER Total</b>    |                 |           | <b>277,151.28</b> | <b>399.51</b> | <b>-</b> | <b>-</b> | <b>277,550.79</b> | <b>-</b>    | <b>-</b>   | <b>277,550.79</b> |
| 082563 CITY OF INDIO                           |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-8481-FC INDIO LLD 50                        | EFT             | Y         | 28,689.12         | -             | -        | -        | 28,689.12         | -           | -          | 28,689.12         |
| <b>082563 CITY OF INDIO Total</b>              |                 |           | <b>28,689.12</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>28,689.12</b>  | <b>-</b>    | <b>-</b>   | <b>28,689.12</b>  |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                             | Disburse Method | Is Teeter | Tax                 | Penalty | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission | Total Apportioned   |
|---|-----------------|-----------|---------------------|---------|----------|----------|---------------------|-------------|------------|---------------------|
| 082565 CITY OF WILDOMAR                     |                 |           |                     |         |          |          |                     |             |            |                     |
| 68-4642-FC COMM SERVICE AREA 22 LTG         | Check           | N         | 14,308.29           | -       | -        | -        | 14,308.29           | -           | -          | 14,308.29           |
| <b>082565 CITY OF WILDOMAR Total</b>        |                 |           | <b>14,308.29</b>    | -       | -        | -        | <b>14,308.29</b>    | -           | -          | <b>14,308.29</b>    |
| 082566 CITY OF WILDOMAR                     |                 |           |                     |         |          |          |                     |             |            |                     |
| 68-4644-FC COMM SERV AREA 1 103 DRAIN LD    | Check           | N         | 10,505.00           | -       | -        | -        | 10,505.00           | -           | -          | 10,505.00           |
| <b>082566 CITY OF WILDOMAR Total</b>        |                 |           | <b>10,505.00</b>    | -       | -        | -        | <b>10,505.00</b>    | -           | -          | <b>10,505.00</b>    |
| 082567 CITY OF WILDOMAR                     |                 |           |                     |         |          |          |                     |             |            |                     |
| 68-4645-FC COMM SERV AREA 103 LTG           | Check           | N         | 69,980.79           | -       | -        | -        | 69,980.79           | -           | -          | 69,980.79           |
| <b>082567 CITY OF WILDOMAR Total</b>        |                 |           | <b>69,980.79</b>    | -       | -        | -        | <b>69,980.79</b>    | -           | -          | <b>69,980.79</b>    |
| 082613 CITY OF WILDOMAR                     |                 |           |                     |         |          |          |                     |             |            |                     |
| 68-4643-FC COMM SERVICE AREA 142 LTG        | Check           | N         | 16,761.37           | -       | -        | -        | 16,761.37           | -           | -          | 16,761.37           |
| <b>082613 CITY OF WILDOMAR Total</b>        |                 |           | <b>16,761.37</b>    | -       | -        | -        | <b>16,761.37</b>    | -           | -          | <b>16,761.37</b>    |
| 083034 CITY OF PALM DESERT                  |                 |           |                     |         |          |          |                     |             |            |                     |
| 68-2583-FC PALM DESERT ENERGY LOAN PROG     | Check           | N         | 159,895.30          | -       | -        | -        | 159,895.30          | -           | -          | 159,895.30          |
| <b>083034 CITY OF PALM DESERT Total</b>     |                 |           | <b>159,895.30</b>   | -       | -        | -        | <b>159,895.30</b>   | -           | -          | <b>159,895.30</b>   |
| 083437 CITY OF COACHELLA                    |                 |           |                     |         |          |          |                     |             |            |                     |
| 68-1007-FC COACHELLA REFUSE COLLECTION FUND | EFT             | Y         | 1,120,726.84        | -       | -        | -        | 1,120,726.84        | -           | -          | 1,120,726.84        |
| <b>083437 CITY OF COACHELLA Total</b>       |                 |           | <b>1,120,726.84</b> | -       | -        | -        | <b>1,120,726.84</b> | -           | -          | <b>1,120,726.84</b> |
| 083441 CITY OF CATHEDRAL                    |                 |           |                     |         |          |          |                     |             |            |                     |
| 68-2239-FC SOLID WASTE UTILITY USER TAX     | EFT             | N         | 51,068.30           | -       | -        | -        | 51,068.30           | -           | -          | 51,068.30           |
| <b>083441 CITY OF CATHEDRAL Total</b>       |                 |           | <b>51,068.30</b>    | -       | -        | -        | <b>51,068.30</b>    | -           | -          | <b>51,068.30</b>    |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                             | Disburse Method | Is Teeter | Tax               | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-------------------|----------|----------|----------|-------------------|-------------|------------|-------------------|
| 089270 CITY OF HEMET                        |                 |           |                   |          |          |          |                   |             |            |                   |
| 68-8648-FC HEMET DIST 50 LTG                | Check           | N         | 6,647.86          | -        | -        | -        | 6,647.86          | -           | -          | 6,647.86          |
| <b>089270 CITY OF HEMET Total</b>           |                 |           | <b>6,647.86</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>6,647.86</b>   | <b>-</b>    | <b>-</b>   | <b>6,647.86</b>   |
| 089271 CITY OF HEMET                        |                 |           |                   |          |          |          |                   |             |            |                   |
| 68-8647-FC HEMET DIST 49 LTG                | Check           | N         | 74.54             | -        | -        | -        | 74.54             | -           | -          | 74.54             |
| <b>089271 CITY OF HEMET Total</b>           |                 |           | <b>74.54</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>74.54</b>      | <b>-</b>    | <b>-</b>   | <b>74.54</b>      |
| 091868 CITY OF MENIFEE -2                   |                 |           |                   |          |          |          |                   |             |            |                   |
| 68-3930-FC MENIFEE-DELQ TRASH               | Check           | Y         | 224,314.88        | -        | -        | -        | 224,314.88        | -           | -          | 224,314.88        |
| <b>091868 CITY OF MENIFEE -2 Total</b>      |                 |           | <b>224,314.88</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>224,314.88</b> | <b>-</b>    | <b>-</b>   | <b>224,314.88</b> |
| 094158 CITY OF WILDOMAR -Primary            |                 |           |                   |          |          |          |                   |             |            |                   |
| 02-3200-GP CITY OF WILDOMAR                 | EFT             | N         | 658,689.38        | -        | -        | -        | 658,689.38        | -           | -          | 658,689.38        |
| 02-3210-GP CITY OF WILDOMAR FIRE PROTECTION | EFT             | N         | 676,347.00        | -        | -        | -        | 676,347.00        | -           | -          | 676,347.00        |
| 04-4047-GP WILDOMAR CEMETERY                | EFT             | Y         | 162,461.24        | -        | -        | -        | 162,461.24        | -           | -406.15    | 162,055.09        |
| 68-0037-FC CFD 2013-1 ZONE 11 WILDOMAR      | EFT             | N         | 8,216.55          | -        | -        | -        | 8,216.55          | -           | -          | 8,216.55          |
| 68-0039-FC CFD 2013-1 ZONE 13 WILDOMAR      | EFT             | N         | 543.00            | -        | -        | -        | 543.00            | -           | -          | 543.00            |
| 68-0040-FC CFD 2013-1 ZONE 14 WILDOMAR      | EFT             | N         | 3,348.89          | -        | -        | -        | 3,348.89          | -           | -          | 3,348.89          |
| 68-0168-FC CFD 2017-1 (DIF DEFERRAL)        | EFT             | N         | 44,010.33         | -        | -        | -        | 44,010.33         | -           | -          | 44,010.33         |
| 68-0176-FC CFD 2013-1 Zone 15 Wildomar      | EFT             | N         | 8,067.55          | -        | -        | -        | 8,067.55          | -           | -          | 8,067.55          |
| 68-0177-FC CFD 2013-1 Zone 16 Wildomar      | EFT             | N         | 3,396.78          | -        | -        | -        | 3,396.78          | -           | -          | 3,396.78          |
| 68-0248-FC CFD 2013-1 Zone 18 Wildomar      | EFT             | N         | 9,697.78          | -        | -        | -        | 9,697.78          | -           | -          | 9,697.78          |
| 68-0249-FC CFD 2013-1 Zone 19 Wildomar      | EFT             | N         | 7,119.97          | -        | -        | -        | 7,119.97          | -           | -          | 7,119.97          |
| 68-9833-FC CITY OF WILDOMAR DEL TRASH CHR   | EFT             | N         | 35,839.29         | -        | -        | -        | 35,839.29         | -           | -          | 35,839.29         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                             | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-9834-FC MEASURE Z PARKS TAX              | EFT             | N         | 142,098.17 | -       | -        | -        | 142,098.17        | -           | -          | 142,098.17        |
| 68-9835-FC LLMD 89-1-C ZONE 181             | EFT             | N         | 12,932.58  | -       | -        | -        | 12,932.58         | -           | -          | 12,932.58         |
| 68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3    | EFT             | N         | 51,028.33  | -       | -        | -        | 51,028.33         | -           | -          | 51,028.33         |
| 68-9837-FC AD WILDOMAR L&LMD 89-1 C ZN 29   | EFT             | N         | 454.59     | -       | -        | -        | 454.59            | -           | -          | 454.59            |
| 68-9838-FC AD WILDOMAR L&LMD 89-1 C ZN 30   | EFT             | N         | 15,356.56  | -       | -        | -        | 15,356.56         | -           | -          | 15,356.56         |
| 68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42   | EFT             | N         | 17,033.91  | -       | -        | -        | 17,033.91         | -           | -          | 17,033.91         |
| 68-9840-FC AD WILDOMAR L&LMD 89-1 C ZN 51   | EFT             | N         | 3,886.26   | -       | -        | -        | 3,886.26          | -           | -          | 3,886.26          |
| 68-9841-FC AD WILDOMAR L&LMD 89-1 C ZN 52   | EFT             | N         | 30,656.88  | -       | -        | -        | 30,656.88         | -           | -          | 30,656.88         |
| 68-9842-FC AD WILDOMAR L&LMD 89-1 C ZN 59   | EFT             | N         | 2,628.72   | -       | -        | -        | 2,628.72          | -           | -          | 2,628.72          |
| 68-9843-FC AD WILDOMAR L&LMD 89-1 C ZN 62   | EFT             | N         | 8,502.20   | -       | -        | -        | 8,502.20          | -           | -          | 8,502.20          |
| 68-9844-FC AD WILDOMAR L&LMD 89-1 C ZN 71   | EFT             | N         | 5,326.25   | -       | -        | -        | 5,326.25          | -           | -          | 5,326.25          |
| 68-9846-FC AD WILDOMAR L&LMD 89-1C STL ZN26 | EFT             | N         | 582.22     | -       | -        | -        | 582.22            | -           | -          | 582.22            |
| 68-9847-FC AD WILDOMAR L&LMD 89-1C STL ZN27 | EFT             | N         | 656.75     | -       | -        | -        | 656.75            | -           | -          | 656.75            |
| 68-9848-FC AD WILDOMAR L&LMD 89-1C STL ZN35 | EFT             | N         | 31.90      | -       | -        | -        | 31.90             | -           | -          | 31.90             |
| 68-9849-FC AD WILDOMAR L&LMD 89-1C STL ZN50 | EFT             | N         | 153.38     | -       | -        | -        | 153.38            | -           | -          | 153.38            |
| 68-9850-FC AD WILDOMAR L&LMD 89-1C STL ZN70 | EFT             | N         | 493.02     | -       | -        | -        | 493.02            | -           | -          | 493.02            |
| 68-9851-FC AD WILDOMAR L&LMD 89-1C STL ZN71 | EFT             | N         | 215.53     | -       | -        | -        | 215.53            | -           | -          | 215.53            |
| 68-9852-FC AD WILDOMAR L&LMD 89-1C STL ZN73 | EFT             | N         | 208.27     | -       | -        | -        | 208.27            | -           | -          | 208.27            |
| 68-9855-FC AD WILDOMAR L&LMD 89-1 C ZN 67   | EFT             | N         | 3,860.91   | -       | -        | -        | 3,860.91          | -           | -          | 3,860.91          |
| 68-9856-FC CFD WILDOMAR 2013-1 ZN 1         | EFT             | N         | 15,871.89  | 140.63  | -        | -        | 16,012.52         | -           | -          | 16,012.52         |
| 68-9857-FC CFD WILDOMAR 2013-1 ZN 2         | EFT             | N         | 9,040.95   | -       | -        | -        | 9,040.95          | -           | -          | 9,040.95          |
| 68-9858-FC CFD 2013-1 ZN 3 WILDOMAR         | EFT             | N         | 28,145.50  | 39.38   | -        | -        | 28,184.88         | -           | -          | 28,184.88         |
| 68-9860-FC CFD 2013-1 ZN 5 WILDOMAR         | EFT             | N         | 19,920.44  | 89.19   | -        | -        | 20,009.63         | -           | -          | 20,009.63         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                               | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission     | Total Apportioned   |
|---|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|----------------|---------------------|
| 68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR   | EFT             | N         | 56,836.67           | 192.23        | -        | -        | 57,028.90           | -           | -              | 57,028.90           |
| 68-9864-FC CFD 2013-1 ZONE 8 WILDOMAR         | EFT             | N         | 3,904.74            | -             | -        | -        | 3,904.74            | -           | -              | 3,904.74            |
| 68-9865-FC CFD 2013-1 ZONE 9 WILDOMAR         | EFT             | N         | 5,423.12            | -             | -        | -        | 5,423.12            | -           | -              | 5,423.12            |
| <b>094158 CITY OF WILDOMAR -Primary Total</b> |                 |           | <b>2,052,987.50</b> | <b>461.43</b> | -        | -        | <b>2,053,448.93</b> | -           | <b>-406.15</b> | <b>2,053,042.78</b> |
| 094299 CITY OF MENIFEE -Primary               |                 |           |                     |               |          |          |                     |             |                |                     |
| 02-3100-GP CITY OF MENIFEE                    | EFT             | Y         | 2,332,543.58        | -             | -        | -        | 2,332,543.58        | -           | -              | 2,332,543.58        |
| 02-3110-GP CITY OF MENIFEE FIRE PROTECTION    | EFT             | Y         | 2,101,677.55        | -             | -        | -        | 2,101,677.55        | -           | -              | 2,101,677.55        |
| 68-0058-FC CFD 2015-2 TAX ZONE 7 MENIFEE      | EFT             | N         | 12,672.87           | -             | -        | -        | 12,672.87           | -           | -              | 12,672.87           |
| 68-0059-FC CFD 2015-2 TAX ZONE 8 MENIFEE      | EFT             | N         | 10,854.48           | -             | -        | -        | 10,854.48           | -           | -              | 10,854.48           |
| 68-0060-FC CFD 2015-2 TAX ZONE 9 MENIFEE      | EFT             | N         | 2,423.66            | -             | -        | -        | 2,423.66            | -           | -              | 2,423.66            |
| 68-0061-FC CFD 2015-2 TAX ZONE 10 MENIFEE     | EFT             | N         | 2,534.68            | -             | -        | -        | 2,534.68            | -           | -              | 2,534.68            |
| 68-0062-FC CFD 2015-2 TAX ZONE 11 MENIFEE     | EFT             | N         | 1,314.58            | -             | -        | -        | 1,314.58            | -           | -91.52         | 1,223.06            |
| 68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE     | EFT             | N         | 52,020.16           | -             | -        | -        | 52,020.16           | -           | -              | 52,020.16           |
| 68-0064-FC CFD 2015-2 TAX ZONE 13 MENIFEE     | EFT             | N         | 27,227.24           | -             | -        | -        | 27,227.24           | -           | -              | 27,227.24           |
| 68-0065-FC CFD 2015-2 TAX ZONE 14 MENIFEE     | EFT             | N         | 5,239.21            | -             | -        | -        | 5,239.21            | -           | -              | 5,239.21            |
| 68-0066-FC CFD 2015-2 TAX ZONE 15 MENIFEE     | EFT             | N         | 1,939.09            | -             | -        | -        | 1,939.09            | -           | -              | 1,939.09            |
| 68-0068-FC CFD 2015-2 TAX ZONE 17 MENIFEE     | EFT             | N         | 3,092.44            | -             | -        | -        | 3,092.44            | -           | -              | 3,092.44            |
| 68-0069-FC CFD 2015-2 TAX ZONE 18 MENIFEE     | EFT             | N         | 15,921.74           | -             | -        | -        | 15,921.74           | -           | -              | 15,921.74           |
| 68-0070-FC CFD 2015-2 TAX ZONE 19 MENIFEE     | EFT             | N         | 6,447.78            | -             | -        | -        | 6,447.78            | -           | -              | 6,447.78            |
| 68-0071-FC CFD 2015-2 TAX ZONE 20 MENIFEE     | EFT             | N         | 9,145.46            | -             | -        | -        | 9,145.46            | -           | -              | 9,145.46            |
| 68-0072-FC CFD 2015-2 TAX ZONE 21 MENIFEE     | EFT             | N         | 719.10              | -             | -        | -        | 719.10              | -           | -              | 719.10              |
| 68-0073-FC CFD 2015-2 TAX ZONE 22 MENIFEE     | EFT             | N         | 2,760.06            | -             | -        | -        | 2,760.06            | -           | -              | 2,760.06            |
| 68-0167-FC CFD 2017-1 (MAINT. SERVICES)       | EFT             | N         | 94,039.87           | -             | -        | -        | 94,039.87           | -           | -              | 94,039.87           |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                             | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-3931-FC CFD CITY OF MENIFEE 2012-1       | EFT             | N         | 627,130.48 | 789.84  | -        | -        | 627,920.32        | -           | -          | 627,920.32        |
| 68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS | EFT             | N         | 81,049.44  | 26.06   | -        | -        | 81,075.50         | -           | -          | 81,075.50         |
| 68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3      | EFT             | N         | 129,203.38 | -       | -        | -        | 129,203.38        | -           | -          | 129,203.38        |
| 68-3937-FC AD MENIFEE LLMD 89-1-C ZN 27     | EFT             | N         | 6,414.98   | -       | -        | -        | 6,414.98          | -           | -          | 6,414.98          |
| 68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37     | EFT             | N         | 19,722.93  | -       | -        | -        | 19,722.93         | -           | -          | 19,722.93         |
| 68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38     | EFT             | N         | 20,672.40  | -       | -        | -        | 20,672.40         | -           | -          | 20,672.40         |
| 68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44     | EFT             | N         | 40,850.30  | -       | -        | -        | 40,850.30         | -           | -          | 40,850.30         |
| 68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47     | EFT             | N         | 5,239.80   | -       | -        | -        | 5,239.80          | -           | -          | 5,239.80          |
| 68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49     | EFT             | N         | 880.68     | -       | -        | -        | 880.68            | -           | -          | 880.68            |
| 68-3943-FC AD MENIFEE LLMD 89-1-C ZN 63     | EFT             | N         | 6,159.28   | -       | -        | -        | 6,159.28          | -           | -          | 6,159.28          |
| 68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69     | EFT             | N         | 25,516.45  | -       | -        | -        | 25,516.45         | -           | -          | 25,516.45         |
| 68-3946-FC AD MENIFEE LLMD 89-1-C ZN 77     | EFT             | N         | 10,328.50  | -       | -        | -        | 10,328.50         | -           | -          | 10,328.50         |
| 68-3947-FC AD MENIFEE LLMD 89-1-C ZN 81     | EFT             | N         | 20,831.00  | -       | -        | -        | 20,831.00         | -           | -          | 20,831.00         |
| 68-3948-FC AD MENIFEE LLMD 89-1-C ZN 113    | EFT             | N         | 3,214.49   | -       | -        | -        | 3,214.49          | -           | -          | 3,214.49          |
| 68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114    | EFT             | N         | 2,648.05   | -       | -        | -        | 2,648.05          | -           | -          | 2,648.05          |
| 68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117    | EFT             | N         | 5,521.60   | -       | -        | -        | 5,521.60          | -           | -          | 5,521.60          |
| 68-3951-FC AD MENIFEE LLMD 89-1-C ZN 118    | EFT             | N         | 2,577.12   | -       | -        | -        | 2,577.12          | -           | -          | 2,577.12          |
| 68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121    | EFT             | N         | 2,147.81   | -       | -        | -        | 2,147.81          | -           | -          | 2,147.81          |
| 68-3953-FC AD MENIFEE LLMD 89-1-C ZN 129    | EFT             | N         | 1,627.24   | -       | -        | -        | 1,627.24          | -           | -          | 1,627.24          |
| 68-3954-FC AD MENIFEE LLMD 89-1-C ZN 130    | EFT             | N         | 7,281.65   | -       | -        | -        | 7,281.65          | -           | -          | 7,281.65          |
| 68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133    | EFT             | N         | 58,741.08  | -       | -        | -        | 58,741.08         | -           | -          | 58,741.08         |
| 68-3957-FC AD MENIFEE LLMD 89-1-C ZN 167    | EFT             | N         | 11,779.40  | -       | -        | -        | 11,779.40         | -           | -          | 11,779.40         |
| 68-3959-FC AD MENIFEE LLMD 89-1-C STL GRP 4 | EFT             | N         | 6,403.61   | -       | -        | -        | 6,403.61          | -           | -          | 6,403.61          |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                              | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission    | Total Apportioned   |
|--|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|---------------|---------------------|
| 68-3960-FC AD MENIFEE CSA 33                 | EFT             | N         | 2,937.50            | -             | -        | -        | 2,937.50            | -           | -             | 2,937.50            |
| 68-3961-FC AD MENIFEE CSA 43                 | EFT             | N         | 1,919.64            | -             | -        | -        | 1,919.64            | -           | -             | 1,919.64            |
| 68-3962-FC AD MENIFEE CSA 84                 | EFT             | N         | 239,524.23          | -             | -        | -        | 239,524.23          | -           | -             | 239,524.23          |
| 68-3963-FC AD MENIFEE CSA 86                 | EFT             | N         | 110,282.99          | -             | -        | -        | 110,282.99          | -           | -             | 110,282.99          |
| 68-3964-FC AD MENIFEE CSA 138                | EFT             | N         | 3,024.30            | -             | -        | -        | 3,024.30            | -           | -             | 3,024.30            |
| 68-3965-FC AD MENIFEE CSA 145                | EFT             | N         | 463,243.62          | -             | -        | -        | 463,243.62          | -           | -             | 463,243.62          |
| 68-3966-FC CFD 2014-2 (COMMERCE POINTE)      | EFT             | N         | 4,190.98            | -             | -        | -        | 4,190.98            | -           | -             | 4,190.98            |
| 68-3967-FC CFD 2014-1 (REGENT TOWN CENTER)   | EFT             | N         | 5,908.46            | -             | -        | -        | 5,908.46            | -           | -             | 5,908.46            |
| 68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE     | EFT             | N         | 136,076.62          | -             | -        | -        | 136,076.62          | -           | -             | 136,076.62          |
| 68-3974-FC CFD 2015-2 TAX ZONE 3 MENIFEE     | EFT             | N         | 2,256.98            | -             | -        | -        | 2,256.98            | -           | -             | 2,256.98            |
| 68-3975-FC CFD 2015-2 TAX ZONE 4 MENIFEE     | EFT             | N         | 173.36              | -             | -        | -        | 173.36              | -           | -             | 173.36              |
| 68-3976-FC CFD 2015-2 TAX ZONE 5 MENIFEE     | EFT             | N         | 2,380.15            | -             | -        | -        | 2,380.15            | -           | -             | 2,380.15            |
| 68-9983-FC CFD 2015-2 (Tax Zone 23)          | EFT             | N         | 3,786.61            | -             | -        | -        | 3,786.61            | -           | -             | 3,786.61            |
| 68-9984-FC CFD 2015-2 (Tax Zone 24)          | EFT             | N         | 12,218.01           | -             | -        | -        | 12,218.01           | -           | -             | 12,218.01           |
| 68-9985-FC CFD 2015-2 (Tax Zone 25)          | EFT             | N         | 2,708.49            | -             | -        | -        | 2,708.49            | -           | -             | 2,708.49            |
| 68-9988-FC CFD 2015-2 (Tax Zone 28)          | EFT             | N         | 12,364.44           | -             | -        | -        | 12,364.44           | -           | -             | 12,364.44           |
| 68-9989-FC CFD 2015-2 (Tax Zone 29)          | EFT             | N         | 79,997.60           | -             | -        | -        | 79,997.60           | -           | -             | 79,997.60           |
| 68-9990-FC CFD 2015-2 (Tax Zone 30)          | EFT             | N         | 1,246.56            | -             | -        | -        | 1,246.56            | -           | -             | 1,246.56            |
| 68-9993-FC CFD 2015-2 (Tax Zone 33)          | EFT             | N         | 1,814.21            | -             | -        | -        | 1,814.21            | -           | -             | 1,814.21            |
| 68-9994-FC CFD 2015-2 (Tax Zone 34)          | EFT             | N         | 799.57              | -             | -        | -        | 799.57              | -           | -             | 799.57              |
| 68-9995-FC CFD 2015-2 (Tax Zone 35)          | EFT             | N         | 8,563.26            | -             | -        | -        | 8,563.26            | -           | -             | 8,563.26            |
| <b>094299 CITY OF MENIFEE -Primary Total</b> |                 |           | <b>6,873,932.80</b> | <b>815.90</b> | -        | -        | <b>6,874,748.70</b> | -           | <b>-91.52</b> | <b>6,874,657.18</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District  | Disburse Method | Is Teeter | Tax                 | Penalty         | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission | Total Apportioned   |
|--|-----------------|-----------|---------------------|-----------------|----------|----------|---------------------|-------------|------------|---------------------|
| 094998 DESERT RECREATION DISTRICT -Primary                 |                 |           |                     |                 |          |          |                     |             |            |                     |
| 68-4612-FC AD COACHELLA VALLEY RC/PK 93-1                  | EFT             | N         | 323,437.17          | -               | -        | -        | 323,437.17          | -           | -          | 323,437.17          |
| 68-4613-FC AD COACHELLA VL RC/PK TP 97-1                   | EFT             | N         | 150,261.72          | -               | -        | -        | 150,261.72          | -           | -          | 150,261.72          |
| 68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO                | EFT             | N         | 637,480.72          | -               | -        | -        | 637,480.72          | -           | -          | 637,480.72          |
| 68-4615-FC AD COACHELLA VL RC/PK L&L 02-1                  | EFT             | N         | 53,628.32           | -               | -        | -        | 53,628.32           | -           | -          | 53,628.32           |
| 68-4616-FC AD COACHELLA VL RC/PK L&L 03-1                  | EFT             | N         | 53,360.10           | -               | -        | -        | 53,360.10           | -           | -          | 53,360.10           |
| <b>094998 DESERT RECREATION DISTRICT -Primary Total</b>    |                 |           | <b>1,218,168.03</b> | <b>-</b>        | <b>-</b> | <b>-</b> | <b>1,218,168.03</b> | <b>-</b>    | <b>-</b>   | <b>1,218,168.03</b> |
| 096525 GENERAL DISTRIBUTION AGENCIES -Primary              |                 |           |                     |                 |          |          |                     |             |            |                     |
| 68-1022-FC CODE ENFORCEMENT COST RECOVERY B                | GL              | N         | 69,544.79           | -               | -        | -        | 69,544.79           | -           | -          | 69,544.79           |
| <b>096525 GENERAL DISTRIBUTION AGENCIES -Primary Total</b> |                 |           | <b>69,544.79</b>    | <b>-</b>        | <b>-</b> | <b>-</b> | <b>69,544.79</b>    | <b>-</b>    | <b>-</b>   | <b>69,544.79</b>    |
| 097341 ROMOLAND SCHOOL                                     |                 |           |                     |                 |          |          |                     |             |            |                     |
| 68-6109-FC CFD ROMOLAND SD 2004-1 IA 4                     | Check           | N         | 1,101,068.20        | 2,308.21        | -        | -        | 1,103,376.41        | -           | -          | 1,103,376.41        |
| <b>097341 ROMOLAND SCHOOL Total</b>                        |                 |           | <b>1,101,068.20</b> | <b>2,308.21</b> | <b>-</b> | <b>-</b> | <b>1,103,376.41</b> | <b>-</b>    | <b>-</b>   | <b>1,103,376.41</b> |
| 097630 CITY OF LAKE ELSINORE                               |                 |           |                     |                 |          |          |                     |             |            |                     |
| 68-2364-FC CFD 90-2 LAKE ELSINORE                          | EFT             | N         | 692,723.71          | -               | -        | -        | 692,723.71          | -           | -          | 692,723.71          |
| 68-2366-FC CFD 98-1 LAKE ELSINORE                          | EFT             | N         | 547,582.53          | -               | -        | -        | 547,582.53          | -           | -          | 547,582.53          |
| 68-2369-FC AD LAKE ELSINORE 93-1                           | EFT             | N         | 719,073.49          | -               | -        | -        | 719,073.49          | -           | -          | 719,073.49          |
| 68-2372-FC CFD 95-1 LAKE ELSINORE                          | EFT             | N         | 82,716.21           | -               | -        | -        | 82,716.21           | -           | -          | 82,716.21           |
| 68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR                 | EFT             | N         | 112,672.54          | -               | -        | -        | 112,672.54          | -           | -          | 112,672.54          |
| 68-8701-FC CFD 2005-1 SERENITY LK ELSINORE                 | EFT             | N         | 330,671.18          | -               | -        | -        | 330,671.18          | -           | -          | 330,671.18          |
| 68-8705-FC CFD 2006-2 VISCAJA LAKE ELSINORE                | EFT             | N         | 243,006.30          | -               | -        | -        | 243,006.30          | -           | -          | 243,006.30          |
| 68-8708-FC CFD2005-5 WASSON CYN LK ELSINORE                | EFT             | N         | 138,332.24          | -               | -        | -        | 138,332.24          | -           | -          | 138,332.24          |
| 68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE                | EFT             | N         | 436,601.33          | -               | -        | -        | 436,601.33          | -           | -          | 436,601.33          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                 | Disburse Method | Is Teeter | Tax                  | Penalty | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission | Total Apportioned    |
|---|-----------------|-----------|----------------------|---------|----------|----------|----------------------|-------------|------------|----------------------|
| 68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE     | EFT             | N         | 907,896.30           | -       | -        | -        | 907,896.30           | -           | -          | 907,896.30           |
| 68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE     | EFT             | N         | 391,705.35           | -       | -        | -        | 391,705.35           | -           | -          | 391,705.35           |
| 68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE     | EFT             | N         | 783,302.56           | -       | -        | -        | 783,302.56           | -           | -          | 783,302.56           |
| 68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE     | EFT             | N         | 857,774.60           | -       | -        | -        | 857,774.60           | -           | -          | 857,774.60           |
| 68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE     | EFT             | N         | 724,286.94           | -       | -        | -        | 724,286.94           | -           | -          | 724,286.94           |
| 68-8722-FC CFD2006-1 SUMER IA-1 LK ELSINORE     | EFT             | N         | 110,339.40           | -       | -        | -        | 110,339.40           | -           | -          | 110,339.40           |
| <b>097630 CITY OF LAKE ELSINORE Total</b>       |                 |           | <b>7,078,684.68</b>  | -       | -        | -        | <b>7,078,684.68</b>  | -           | -          | <b>7,078,684.68</b>  |
| 097759 WRCOG PACE PROGRAM -Primary              |                 |           |                      |         |          |          |                      |             |            |                      |
| 68-0020-FC WRCOG RESIDENTIAL 2                  | EFT             | N         | 10,632,073.88        | -       | -        | -        | 10,632,073.88        | -           | -          | 10,632,073.88        |
| 68-0021-FC WRCOG RESIDENTIAL 1                  | EFT             | N         | 233,249.94           | -       | -        | -        | 233,249.94           | -           | -          | 233,249.94           |
| 68-9007-FC AD WRCOG HERO COMM FUNDED 13-14      | EFT             | N         | 212,418.95           | -       | -        | -        | 212,418.95           | -           | -          | 212,418.95           |
| 68-9010-FC CALIFORNIA HERO PROGRAM              | EFT             | N         | 2,290,472.90         | -       | -        | -        | 2,290,472.90         | -           | -          | 2,290,472.90         |
| <b>097759 WRCOG PACE PROGRAM -Primary Total</b> |                 |           | <b>13,368,215.67</b> | -       | -        | -        | <b>13,368,215.67</b> | -           | -          | <b>13,368,215.67</b> |
| 103789 CITY OF EASTVALE -Primary                |                 |           |                      |         |          |          |                      |             |            |                      |
| 02-3400-GP CITY OF EASTVALE                     | EFT             | Y         | 802,697.43           | -       | -        | -        | 802,697.43           | -           | -          | 802,697.43           |
| 02-3410-GP CITY OF EASTVALE FIRE PROTECTION     | EFT             | Y         | 1,882,392.08         | -       | -        | -        | 1,882,392.08         | -           | -          | 1,882,392.08         |
| 68-0158-FC CFD 2017-1 GOODMAN                   | EFT             | N         | 35,522.46            | -       | -        | -        | 35,522.46            | -           | -          | 35,522.46            |
| 68-0159-FC CFD 2017-2 SENDERO                   | EFT             | N         | 15,413.15            | -       | -        | -        | 15,413.15            | -           | -          | 15,413.15            |
| 68-0189-FC CFD 2019-1 Cloverdale Estates        | EFT             | N         | 4,112.55             | -       | -        | -        | 4,112.55             | -           | -          | 4,112.55             |
| 68-0244-FC CFD 2020-1 Hamner Place              | EFT             | N         | 37,188.61            | -       | -        | -        | 37,188.61            | -           | -          | 37,188.61            |
| 68-9403-FC CITY OF EASTVALE LLMD 89-1 ZN 10     | EFT             | Y         | 918.40               | -       | -        | -        | 918.40               | -           | -          | 918.40               |
| 68-9404-FC CITY OF EASTVALE LLMD 89-1 ZN 33     | EFT             | Y         | 489.01               | -       | -        | -        | 489.01               | -           | -          | 489.01               |
| 68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41     | EFT             | Y         | 73,737.37            | -       | -        | -        | 73,737.37            | -           | -          | 73,737.37            |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                    | Disburse Method | Is Teeter | Tax                 | Penalty | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission | Total Apportioned   |
|--|-----------------|-----------|---------------------|---------|----------|----------|---------------------|-------------|------------|---------------------|
| 68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79        | EFT             | Y         | 1,129.90            | -       | -        | -        | 1,129.90            | -           | -          | 1,129.90            |
| 68-9407-FC CITY OF EASTVALE LLMD 89-1 ZN 85        | EFT             | Y         | 1,454.70            | -       | -        | -        | 1,454.70            | -           | -          | 1,454.70            |
| 68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111        | EFT             | Y         | 11,055.00           | -       | -        | -        | 11,055.00           | -           | -          | 11,055.00           |
| 68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115         | EFT             | Y         | 1,563.10            | -       | -        | -        | 1,563.10            | -           | -          | 1,563.10            |
| 68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116         | EFT             | Y         | 3,695.77            | -       | -        | -        | 3,695.77            | -           | -          | 3,695.77            |
| 68-9411-FC CITY OF EASTVALE LLMD 89-1Z 151         | EFT             | Y         | 1,971.54            | -       | -        | -        | 1,971.54            | -           | -          | 1,971.54            |
| 68-9412-FC CITY OF EASTVALE LLMD 89-1Z 156         | EFT             | Y         | 2,399.38            | -       | -        | -        | 2,399.38            | -           | -          | 2,399.38            |
| 68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147         | EFT             | Y         | 724.08              | -       | -        | -        | 724.08              | -           | -          | 724.08              |
| 68-9414-FC LLMD NO 2014-1                          | EFT             | N         | 1,513.48            | -       | -        | -        | 1,513.48            | -           | -          | 1,513.48            |
| 68-9415-FC BAD NO 2014-2                           | EFT             | N         | 1,883.60            | -       | -        | -        | 1,883.60            | -           | -          | 1,883.60            |
| 68-9416-FC LLMD NO 2014-3                          | EFT             | N         | 1,552.91            | -       | -        | -        | 1,552.91            | -           | -          | 1,552.91            |
| 68-9417-FC LLMD NO 2014-4                          | EFT             | N         | 939.85              | -       | -        | -        | 939.85              | -           | -          | 939.85              |
| <b>103789 CITY OF EASTVALE -Primary Total</b>      |                 |           | <b>2,882,354.37</b> | -       | -        | -        | <b>2,882,354.37</b> | -           | -          | <b>2,882,354.37</b> |
| 103910 CR&C INCORPORATED -Primary                  |                 |           |                     |         |          |          |                     |             |            |                     |
| 68-9832-FC CR&R INCORPORATED TAX ROLL              | Check           | N         | 25,002.30           | -       | -        | -        | 25,002.30           | -           | -          | 25,002.30           |
| <b>103910 CR&amp;C INCORPORATED -Primary Total</b> |                 |           | <b>25,002.30</b>    | -       | -        | -        | <b>25,002.30</b>    | -           | -          | <b>25,002.30</b>    |
| 104315 CABAZON COUNTY WATER                        |                 |           |                     |         |          |          |                     |             |            |                     |
| 68-4815-FC CABAZON CO WTR STANDBY                  | EFT             | Y         | 29,415.35           | -       | -        | -        | 29,415.35           | -           | -          | 29,415.35           |
| <b>104315 CABAZON COUNTY WATER Total</b>           |                 |           | <b>29,415.35</b>    | -       | -        | -        | <b>29,415.35</b>    | -           | -          | <b>29,415.35</b>    |
| 107200 CITY OF JURUPA VALLEY -Primary              |                 |           |                     |         |          |          |                     |             |            |                     |
| 02-3500-GP CITY OF JURUPA VALLEY                   | EFT             | N         | 1,673,041.54        | -       | -        | -        | 1,673,041.54        | -           | -          | 1,673,041.54        |
| 68-0017-FC CFD 2014-003 CANTERA                    | EFT             | N         | 53,918.95           | -       | -        | -        | 53,918.95           | -           | -          | 53,918.95           |
| 68-0018-FC CFD 2016-001 QUARRY                     | EFT             | N         | 46,869.42           | -       | -        | -        | 46,869.42           | -           | -          | 46,869.42           |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                             | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-0023-FC JURUPA VALLEY LLMD 89-1-C ZONE A | EFT             | N         | 4,098.20   | -       | -        | -        | 4,098.20          | -           | -          | 4,098.20          |
| 68-1536-FC LLMD 89-1-C ZONE 4               | EFT             | N         | 96,516.28  | -       | -        | -        | 96,516.28         | -           | -          | 96,516.28         |
| 68-1537-FC LLMD 89-1-C ZONE 5               | EFT             | N         | 34,077.39  | -       | -        | -        | 34,077.39         | -           | -          | 34,077.39         |
| 68-1538-FC LLMD 89-1-C ZONE 6               | EFT             | N         | 3,400.32   | -       | -        | -        | 3,400.32          | -           | -          | 3,400.32          |
| 68-1539-FC LLMD 89-1-C ZONE 7               | EFT             | N         | 5,445.97   | -       | -        | -        | 5,445.97          | -           | -          | 5,445.97          |
| 68-1540-FC LLMD 89-1-C ZONE 9               | EFT             | N         | 10,458.00  | -       | -        | -        | 10,458.00         | -           | -          | 10,458.00         |
| 68-1541-FC LLMD 89-1-C ZONE 14              | EFT             | N         | 33,851.89  | -       | -        | -        | 33,851.89         | -           | -          | 33,851.89         |
| 68-1542-FC LLMD 89-1-C ZONE 16              | EFT             | N         | 135,538.74 | -       | -        | -        | 135,538.74        | -           | -          | 135,538.74        |
| 68-1543-FC LLMD 89-1-C ZONE 17              | EFT             | N         | 7,405.12   | -       | -        | -        | 7,405.12          | -           | -          | 7,405.12          |
| 68-1544-FC LLMD 89-1-C ZONE 21              | EFT             | N         | 16,518.51  | -       | -        | -        | 16,518.51         | -           | -          | 16,518.51         |
| 68-1545-FC LLMD 89-1-C ZONE 34              | EFT             | N         | 5,452.16   | -       | -        | -        | 5,452.16          | -           | -          | 5,452.16          |
| 68-1546-FC LLMD 89-1-C ZONE 61              | EFT             | N         | 625.56     | -       | -        | -        | 625.56            | -           | -          | 625.56            |
| 68-1547-FC LLMD 89-1-C ZONE 73              | EFT             | N         | 251.16     | -       | -        | -        | 251.16            | -           | -          | 251.16            |
| 68-1548-FC LLMD 89-1-C ZONE 78              | EFT             | N         | 9,635.23   | -       | -        | -        | 9,635.23          | -           | -          | 9,635.23          |
| 68-1552-FC LLMD 89-1-C ZONE 126             | EFT             | N         | 672.87     | -       | -        | -        | 672.87            | -           | -          | 672.87            |
| 68-1554-FC LLMD 89-1-C ZONE 132             | EFT             | N         | 1,318.54   | -       | -        | -        | 1,318.54          | -           | -          | 1,318.54          |
| 68-1555-FC LLMD 89-1-C ZONE 137             | EFT             | N         | 4,884.46   | -       | -        | -        | 4,884.46          | -           | -          | 4,884.46          |
| 68-1558-FC LLMD 89-1-C ZONE 173             | EFT             | N         | 1,999.73   | -       | -        | -        | 1,999.73          | -           | -          | 1,999.73          |
| 68-1560-FC LLMD 89-1-C STL ZONES            | EFT             | N         | 6,458.55   | -       | -        | -        | 6,458.55          | -           | -          | 6,458.55          |
| 68-1561-FC CFD 2013-001 BELLEGRAVE A        | EFT             | N         | 227,625.48 | 405.22  | -        | -        | 228,030.70        | -           | -          | 228,030.70        |
| 68-1562-FC CFD 2014-001 HARVEST             | EFT             | N         | 130,432.35 | 219.50  | -        | -        | 130,651.85        | -           | -          | 130,651.85        |
| 68-1563-FC CFD 2014-002 MISSION ESTATES     | EFT             | N         | 77,935.86  | 313.32  | -        | -        | 78,249.18         | -           | -          | 78,249.18         |
| 68-1564-FC CFD 2013-001 BELLEGRAVE B        | EFT             | N         | 11,766.81  | 21.08   | -        | -        | 11,787.89         | -           | -          | 11,787.89         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                    | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission | Total Apportioned   |
|--|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|------------|---------------------|
| 68-1565-FC CFD 2015-001 RIVERBEND                  | EFT             | N         | 52,656.04           | -             | -        | -        | 52,656.04           | -           | -          | 52,656.04           |
| 68-1566-FC CFD 2015-002 SKYPARK                    | EFT             | N         | 41,176.55           | -             | -        | -        | 41,176.55           | -           | -          | 41,176.55           |
| <b>107200 CITY OF JURUPA VALLEY -Primary Total</b> |                 |           | <b>2,694,031.68</b> | <b>959.12</b> | -        | -        | <b>2,694,990.80</b> | -           | -          | <b>2,694,990.80</b> |
| 108224 MENIFEE USD CFD                             |                 |           |                     |               |          |          |                     |             |            |                     |
| 68-3900-FC CFD MENIFEE USD 2011-1 IA2              | EFT             | N         | 223,099.84          | 130.84        | -        | -        | 223,230.68          | -           | -          | 223,230.68          |
| <b>108224 MENIFEE USD CFD Total</b>                |                 |           | <b>223,099.84</b>   | <b>130.84</b> | -        | -        | <b>223,230.68</b>   | -           | -          | <b>223,230.68</b>   |
| 113737 MENIFEE USD CFD                             |                 |           |                     |               |          |          |                     |             |            |                     |
| 68-3932-FC CFD MENIFEE USD 2011-1 IA 1             | EFT             | N         | 503,906.90          | 954.56        | -        | -        | 504,861.46          | -           | -          | 504,861.46          |
| <b>113737 MENIFEE USD CFD Total</b>                |                 |           | <b>503,906.90</b>   | <b>954.56</b> | -        | -        | <b>504,861.46</b>   | -           | -          | <b>504,861.46</b>   |
| 113786 PHFA CA PACE PROGRAM -Primary               |                 |           |                     |               |          |          |                     |             |            |                     |
| 68-2639-FC PALM SPRINGS CA PACE PROGRAM            | EFT             | N         | 1,845.83            | -             | -        | -        | 1,845.83            | -           | -          | 1,845.83            |
| <b>113786 PHFA CA PACE PROGRAM -Primary Total</b>  |                 |           | <b>1,845.83</b>     | -             | -        | -        | <b>1,845.83</b>     | -           | -          | <b>1,845.83</b>     |
| 113993 VAL VERDE SCHOOL                            |                 |           |                     |               |          |          |                     |             |            |                     |
| 68-3194-FC CFD VAL VERDE USD 98-1                  | Check           | N         | 905,288.52          | -             | -        | -        | 905,288.52          | -           | -          | 905,288.52          |
| <b>113993 VAL VERDE SCHOOL Total</b>               |                 |           | <b>905,288.52</b>   | -             | -        | -        | <b>905,288.52</b>   | -           | -          | <b>905,288.52</b>   |
| 115369 CITY OF JURUPA VALLEY                       |                 |           |                     |               |          |          |                     |             |            |                     |
| 68-3510-FC JURUPA VALLEY TRASH 1                   | Check           | N         | 103,815.80          | -             | -        | -        | 103,815.80          | -           | -          | 103,815.80          |
| <b>115369 CITY OF JURUPA VALLEY Total</b>          |                 |           | <b>103,815.80</b>   | -             | -        | -        | <b>103,815.80</b>   | -           | -          | <b>103,815.80</b>   |
| 116503 SAN BERNARDINO CO SCHOOL -Primary           |                 |           |                     |               |          |          |                     |             |            |                     |
| 03-0009-D SAN BERNARDINO VLY COM COLLEGE           | EFT             | Y         | 200,256.41          | -             | -        | -        | 200,256.41          | -           | -          | 200,256.41          |
| 03-0009-GP SAN BERNARDINO VLY COM COLLEGE          | EFT             | Y         | 120,658.74          | -             | -        | -        | 120,658.74          | -35,973.91  | -          | 84,684.83           |
| 03-0018-D COLTON JOINT UNIFIED SCHOOL              | EFT             | Y         | 40,682.53           | -             | -        | -        | 40,682.53           | -           | -          | 40,682.53           |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                       | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments       | Commission | Total Apportioned |
|---|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------------|------------|-------------------|
| 03-0018-GP COLTON JOINT UNIFIED SCHOOL                | EFT             | Y         | 126,742.43        | -             | -        | -        | 126,742.43        | -37,787.70        | -          | 88,954.73         |
| <b>116503 SAN BERNARDINO CO SCHOOL -Primary Total</b> |                 |           | <b>488,340.11</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>488,340.11</b> | <b>-73,761.61</b> | <b>-</b>   | <b>414,578.50</b> |
| 117519 DESERT SANDS UNIFIED SCHOOL                    |                 |           |                   |               |          |          |                   |                   |            |                   |
| 68-3501-FC CFD 2008-1 DESERT SANDS USD                | Check           | N         | 40,666.22         | -             | -        | -        | 40,666.22         | -                 | -          | 40,666.22         |
| <b>117519 DESERT SANDS UNIFIED SCHOOL Total</b>       |                 |           | <b>40,666.22</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>40,666.22</b>  | <b>-</b>          | <b>-</b>   | <b>40,666.22</b>  |
| 120741 MENIFEE USD CFD                                |                 |           |                   |               |          |          |                   |                   |            |                   |
| 68-3935-FC CFD MENIFEE USD 2014-1                     | EFT             | N         | 126,034.95        | 445.60        | -        | -        | 126,480.55        | -                 | -          | 126,480.55        |
| <b>120741 MENIFEE USD CFD Total</b>                   |                 |           | <b>126,034.95</b> | <b>445.60</b> | <b>-</b> | <b>-</b> | <b>126,480.55</b> | <b>-</b>          | <b>-</b>   | <b>126,480.55</b> |
| 120742 MENIFEE USD CFD                                |                 |           |                   |               |          |          |                   |                   |            |                   |
| 68-3934-FC CFD MENIFEE USD 2014-2                     | EFT             | N         | 170,835.70        | -63.06        | -        | -        | 170,772.64        | -                 | -          | 170,772.64        |
| <b>120742 MENIFEE USD CFD Total</b>                   |                 |           | <b>170,835.70</b> | <b>-63.06</b> | <b>-</b> | <b>-</b> | <b>170,772.64</b> | <b>-</b>          | <b>-</b>   | <b>170,772.64</b> |
| 121012 JURUPA VALLEY TRASH #2                         |                 |           |                   |               |          |          |                   |                   |            |                   |
| 68-0238-FC Jurupa Valley LLMD 89-1-C Zone 2-D         | Check           | N         | 415.64            | -             | -        | -        | 415.64            | -                 | -          | 415.64            |
| 68-0239-FC Jurupa Valley LLMD 89-1-C Zone 2-E         | Check           | N         | 647.24            | -             | -        | -        | 647.24            | -                 | -          | 647.24            |
| 68-0287-FC CFD 2018-002 Stone                         | Check           | N         | 8,440.00          | -             | -        | -        | 8,440.00          | -                 | -          | 8,440.00          |
| 68-2728-FC JURUPA VALLEY TRASH #2                     | Check           | N         | 35,586.66         | -             | -        | -        | 35,586.66         | -                 | -          | 35,586.66         |
| 68-9956-FC Jurupa Valley LLMD 89-1-C Zone 2-B         | Check           | N         | 130.27            | -             | -        | -        | 130.27            | -                 | -          | 130.27            |
| 68-9960-FC Jurupa Valley LLMD 89-1-C Zone I           | Check           | N         | 1,208.04          | -             | -        | -        | 1,208.04          | -                 | -          | 1,208.04          |
| 68-9963-FC Jurupa Valley LLMD 89-1-C Zone 2-A         | Check           | N         | 423.60            | -             | -        | -        | 423.60            | -                 | -          | 423.60            |
| 68-9964-FC Jurupa Valley LLMD 89-1-C Zone 2-C         | Check           | N         | 254.20            | -             | -        | -        | 254.20            | -                 | -          | 254.20            |
| <b>121012 JURUPA VALLEY TRASH #2 Total</b>            |                 |           | <b>47,105.65</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>47,105.65</b>  | <b>-</b>          | <b>-</b>   | <b>47,105.65</b>  |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                  | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission | Total Apportioned   |
|--|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|------------|---------------------|
| 121436 JURUPA USD CFD                            |                 |           |                     |               |          |          |                     |             |            |                     |
| 68-3632-FC CFD JURUPA USD NO 8                   | EFT             | N         | 221,960.99          | 322.47        | -        | -        | 222,283.46          | -           | -          | 222,283.46          |
| <b>121436 JURUPA USD CFD Total</b>               |                 |           | <b>221,960.99</b>   | <b>322.47</b> | -        | -        | <b>222,283.46</b>   | -           | -          | <b>222,283.46</b>   |
| 121437 JURUPA USD CFD                            |                 |           |                     |               |          |          |                     |             |            |                     |
| 68-3633-FC CFD JURUPA USD NO 10                  | EFT             | N         | 213,669.93          | 329.75        | -        | -        | 213,999.68          | -           | -          | 213,999.68          |
| <b>121437 JURUPA USD CFD Total</b>               |                 |           | <b>213,669.93</b>   | <b>329.75</b> | -        | -        | <b>213,999.68</b>   | -           | -          | <b>213,999.68</b>   |
| 121438 JURUPA USD CFD                            |                 |           |                     |               |          |          |                     |             |            |                     |
| 68-3634-FC CFD JURUPA USD NO 9                   | EFT             | N         | 281,891.71          | 289.09        | -        | -        | 282,180.80          | -           | -          | 282,180.80          |
| <b>121438 JURUPA USD CFD Total</b>               |                 |           | <b>281,891.71</b>   | <b>289.09</b> | -        | -        | <b>282,180.80</b>   | -           | -          | <b>282,180.80</b>   |
| 121439 JURUPA USD CFD                            |                 |           |                     |               |          |          |                     |             |            |                     |
| 68-3635-FC JURUPA USD CFD NO 11 IA A             | EFT             | N         | 343,440.67          | 466.51        | -        | -        | 343,907.18          | -           | -          | 343,907.18          |
| <b>121439 JURUPA USD CFD Total</b>               |                 |           | <b>343,440.67</b>   | <b>466.51</b> | -        | -        | <b>343,907.18</b>   | -           | -          | <b>343,907.18</b>   |
| 123956 CLEAN ENERGY CV UPGRADE                   |                 |           |                     |               |          |          |                     |             |            |                     |
| 68-9006-FC AD CLEAN ENERGY CV UPGRADE            | EFT             | N         | 1,444,943.38        | -             | -        | -        | 1,444,943.38        | -           | -          | 1,444,943.38        |
| <b>123956 CLEAN ENERGY CV UPGRADE Total</b>      |                 |           | <b>1,444,943.38</b> | -             | -        | -        | <b>1,444,943.38</b> | -           | -          | <b>1,444,943.38</b> |
| 124213 ROMOLAND SD CFD NO 2006-3                 |                 |           |                     |               |          |          |                     |             |            |                     |
| 68-6110-FC CFD ROMOLAND SD NO 2006-3             | Check           | N         | 69,479.58           | 79.38         | -        | -        | 69,558.96           | -           | -          | 69,558.96           |
| <b>124213 ROMOLAND SD CFD NO 2006-3 Total</b>    |                 |           | <b>69,479.58</b>    | <b>79.38</b>  | -        | -        | <b>69,558.96</b>    | -           | -          | <b>69,558.96</b>    |
| 131179 CFD LAKE ELSINORE USD 2013-1              |                 |           |                     |               |          |          |                     |             |            |                     |
| 68-6026-FC CFD LAKE ELSINORE USD 2013-1          | Check           | N         | 229,701.71          | 317.85        | -        | -        | 230,019.56          | -           | -          | 230,019.56          |
| <b>131179 CFD LAKE ELSINORE USD 2013-1 Total</b> |                 |           | <b>229,701.71</b>   | <b>317.85</b> | -        | -        | <b>230,019.56</b>   | -           | -          | <b>230,019.56</b>   |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                      | Disburse Method | Is Teeter | Tax               | Penalty         | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-------------------|-----------------|----------|----------|-------------------|-------------|------------|-------------------|
| 131202 CFD LAKE ELSINORE USD 2013-2                  |                 |           |                   |                 |          |          |                   |             |            |                   |
| 68-6027-FC CFD LAKE ELSINORE USD 2013-2              | Check           | N         | 132,769.38        | 1,139.14        | -        | -        | 133,908.52        | -           | -          | 133,908.52        |
| <b>131202 CFD LAKE ELSINORE USD 2013-2 Total</b>     |                 |           | <b>132,769.38</b> | <b>1,139.14</b> | -        | -        | <b>133,908.52</b> | -           | -          | <b>133,908.52</b> |
| 131255 CFD 2015-2 MORENO VLY USD EMWD                |                 |           |                   |                 |          |          |                   |             |            |                   |
| 68-3818-FC CFD 2015-2 MORENO VALLEY USD              | Check           | N         | 187,316.04        | 353.04          | -        | -        | 187,669.08        | -           | -          | 187,669.08        |
| <b>131255 CFD 2015-2 MORENO VLY USD EMWD Total</b>   |                 |           | <b>187,316.04</b> | <b>353.04</b>   | -        | -        | <b>187,669.08</b> | -           | -          | <b>187,669.08</b> |
| 131563 CFD 1 TEMECULA VLY USD                        |                 |           |                   |                 |          |          |                   |             |            |                   |
| 68-6548-FC CFD 1 TEMECULA VLY USD                    | Check           | N         | 101,405.50        | 174.97          | -        | -        | 101,580.47        | -           | -          | 101,580.47        |
| <b>131563 CFD 1 TEMECULA VLY USD Total</b>           |                 |           | <b>101,405.50</b> | <b>174.97</b>   | -        | -        | <b>101,580.47</b> | -           | -          | <b>101,580.47</b> |
| 131675 CFD NO 2014-1 MURRIETA VLY USD                |                 |           |                   |                 |          |          |                   |             |            |                   |
| 68-5370-FC CFD NO 2014-1 MURRIETA VLY USD            | Check           | N         | 171,683.60        | 444.39          | -        | -        | 172,127.99        | -           | -          | 172,127.99        |
| <b>131675 CFD NO 2014-1 MURRIETA VLY USD Total</b>   |                 |           | <b>171,683.60</b> | <b>444.39</b>   | -        | -        | <b>172,127.99</b> | -           | -          | <b>172,127.99</b> |
| 131676 CFD NO 2014-2 MURRIETA VLY USD                |                 |           |                   |                 |          |          |                   |             |            |                   |
| 68-0160-FC CFD 2014-4 MURRIETA VALLEY USD            | Check           | N         | 187,566.06        | -               | -        | -        | 187,566.06        | -           | -          | 187,566.06        |
| 68-0161-FC CFD 2014-3 MURRIETA VALLEY USD            | Check           | N         | 72,037.04         | -               | -        | -        | 72,037.04         | -           | -          | 72,037.04         |
| 68-5371-FC CFD NO 2014-2 MURRIETA VLY USD            | Check           | N         | 62,717.59         | 63.69           | -        | -        | 62,781.28         | -           | -          | 62,781.28         |
| <b>131676 CFD NO 2014-2 MURRIETA VLY USD Total</b>   |                 |           | <b>322,320.69</b> | <b>63.69</b>    | -        | -        | <b>322,384.38</b> | -           | -          | <b>322,384.38</b> |
| 132111 CFD 2003-2 IMP AREAB MENIFEE USD              |                 |           |                   |                 |          |          |                   |             |            |                   |
| 68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD          | EFT             | N         | 103,789.03        | 170.39          | -        | -        | 103,959.42        | -           | -          | 103,959.42        |
| <b>132111 CFD 2003-2 IMP AREAB MENIFEE USD Total</b> |                 |           | <b>103,789.03</b> | <b>170.39</b>   | -        | -        | <b>103,959.42</b> | -           | -          | <b>103,959.42</b> |
| 132113 CFD NO 2014-4 MENIFEE USD                     |                 |           |                   |                 |          |          |                   |             |            |                   |
| 68-0030-FC MENIFEE USD 2016-1 IA A                   | EFT             | N         | 121,318.99        | -               | -        | -        | 121,318.99        | -           | -          | 121,318.99        |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                    | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-0056-FC CFD 2011-1 IA 4 MENIFEE USD             | EFT             | N         | 436,360.92        | -             | -        | -        | 436,360.92        | -           | -          | 436,360.92        |
| <b>132113 CFD NO 2014-4 MENIFEE USD Total</b>      |                 |           | <b>557,679.91</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>557,679.91</b> | <b>-</b>    | <b>-</b>   | <b>557,679.91</b> |
| 132286 AD NO 14-01 CSCDA (YVWD)                    |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-4900-FC AD NO 14-01 CSCDA (YVWD)                | Check           | N         | 380,365.19        | -             | -        | -        | 380,365.19        | -           | -          | 380,365.19        |
| <b>132286 AD NO 14-01 CSCDA (YVWD) Total</b>       |                 |           | <b>380,365.19</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>380,365.19</b> | <b>-</b>    | <b>-</b>   | <b>380,365.19</b> |
| 132442 CFD NO 12 JURUPA USD                        |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-3636-FC CFD NO 12 JURUPA USD                    | EFT             | N         | 221,073.53        | 708.61        | -        | -        | 221,782.14        | -           | -          | 221,782.14        |
| <b>132442 CFD NO 12 JURUPA USD Total</b>           |                 |           | <b>221,073.53</b> | <b>708.61</b> | <b>-</b> | <b>-</b> | <b>221,782.14</b> | <b>-</b>    | <b>-</b>   | <b>221,782.14</b> |
| 132443 CFD NO 13 JURUPA USD                        |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-3637-FC CFD NO 13 JURUPA USD                    | EFT             | N         | 135,019.37        | 384.98        | -        | -        | 135,404.35        | -           | -          | 135,404.35        |
| <b>132443 CFD NO 13 JURUPA USD Total</b>           |                 |           | <b>135,019.37</b> | <b>384.98</b> | <b>-</b> | <b>-</b> | <b>135,404.35</b> | <b>-</b>    | <b>-</b>   | <b>135,404.35</b> |
| 132470 CFD 2011-1 IA 3 MENIFEE USD                 |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD          | EFT             | N         | 496,221.73        | 688.76        | -        | -        | 496,910.49        | -           | -          | 496,910.49        |
| <b>132470 CFD 2011-1 IA 3 MENIFEE USD Total</b>    |                 |           | <b>496,221.73</b> | <b>688.76</b> | <b>-</b> | <b>-</b> | <b>496,910.49</b> | <b>-</b>    | <b>-</b>   | <b>496,910.49</b> |
| 133708 CFD 2015-3 MORENO VLY USD EMWD              |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-3820-FC CFD 2015-3 MORENO VALLEY USD            | Check           | N         | 120,808.50        | -             | -        | -        | 120,808.50        | -           | -          | 120,808.50        |
| <b>133708 CFD 2015-3 MORENO VLY USD EMWD Total</b> |                 |           | <b>120,808.50</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>120,808.50</b> | <b>-</b>    | <b>-</b>   | <b>120,808.50</b> |
| 201889 CSCDA SCIP AD NO 15-01 (ARRIVE)             |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-0108-FC CSCDA AD NO 18-01                       | EFT             | N         | 73,561.20         | -             | -        | -        | 73,561.20         | -           | -          | 73,561.20         |
| 68-0230-FC CSCDA AD No. 19-01                      | EFT             | N         | 6,653.43          | -             | -        | -        | 6,653.43          | -           | -          | 6,653.43          |
| 68-0271-FC CSCDA CFD No. 2020-02 IA1 A             | EFT             | N         | 155,300.50        | -             | -        | -        | 155,300.50        | -           | -          | 155,300.50        |
| 68-0272-FC CSCDA CFD No. 2020-2 IA1 B              | EFT             | N         | 19,875.00         | -             | -        | -        | 19,875.00         | -           | -          | 19,875.00         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                     | Disburse Method | Is Teeter | Tax               | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-------------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-0273-FC CSCDA CFD No. 2020-02 IA1 C              | EFT             | N         | 10,735.08         | -       | -        | -        | 10,735.08         | -           | -          | 10,735.08         |
| 68-0274-FC CSCDA CFD No. 2018-02 IA1                | EFT             | N         | 327,398.24        | -       | -        | -        | 327,398.24        | -           | -          | 327,398.24        |
| 68-4899-FC CSCDA SCIP AD NO 15-01 (ARRIVE)          | EFT             | N         | 23,776.22         | -       | -        | -        | 23,776.22         | -           | -          | 23,776.22         |
| <b>201889 CSCDA SCIP AD NO 15-01 (ARRIVE) Total</b> |                 |           | <b>617,299.67</b> | -       | -        | -        | <b>617,299.67</b> | -           | -          | <b>617,299.67</b> |
| 202766 CFD 2015-70 MARAVILLA ESTATES                |                 |           |                   |         |          |          |                   |             |            |                   |
| 68-0041-FC CFD 2015-71 PROMONTORY                   | EFT             | N         | 141,939.92        | -       | -        | -        | 141,939.92        | -           | -          | 141,939.92        |
| 68-0042-FC CFD 2016-72 HIDDEN HILLS                 | EFT             | N         | 54,217.21         | -       | -        | -        | 54,217.21         | -           | -          | 54,217.21         |
| <b>202766 CFD 2015-70 MARAVILLA ESTATES Total</b>   |                 |           | <b>196,157.13</b> | -       | -        | -        | <b>196,157.13</b> | -           | -          | <b>196,157.13</b> |
| 202786 JURUPA USD CFD NO 11 IA B                    |                 |           |                   |         |          |          |                   |             |            |                   |
| 68-3639-FC JURUPA USD CFD NO 11 IA B                | EFT             | N         | 352,597.01        | -       | -        | -        | 352,597.01        | -           | -          | 352,597.01        |
| <b>202786 JURUPA USD CFD NO 11 IA B Total</b>       |                 |           | <b>352,597.01</b> | -       | -        | -        | <b>352,597.01</b> | -           | -          | <b>352,597.01</b> |
| 202787 JURUPA USD CFD NO 15                         |                 |           |                   |         |          |          |                   |             |            |                   |
| 68-0087-FC JURUPA USD CFD NO 7                      | EFT             | N         | 114,732.06        | -       | -        | -        | 114,732.06        | -           | -          | 114,732.06        |
| 68-0088-FC JURUPA USD CFD 17                        | EFT             | N         | 128,437.50        | -       | -        | -        | 128,437.50        | -           | -          | 128,437.50        |
| 68-0116-FC JURUPA USD CFD NO 18                     | EFT             | N         | 110,187.66        | -       | -        | -        | 110,187.66        | -           | -          | 110,187.66        |
| 68-0283-FC JUSD CFD No. 16                          | EFT             | N         | 25,344.92         | -       | -        | -        | 25,344.92         | -           | -          | 25,344.92         |
| 68-3640-FC JURUPA USD CFD NO 15                     | EFT             | N         | 172,850.12        | -       | -        | -        | 172,850.12        | -           | -          | 172,850.12        |
| <b>202787 JURUPA USD CFD NO 15 Total</b>            |                 |           | <b>551,552.26</b> | -       | -        | -        | <b>551,552.26</b> | -           | -          | <b>551,552.26</b> |
| 204660 CALIFORNIA FIRST RIVERSIDE                   |                 |           |                   |         |          |          |                   |             |            |                   |
| 68-9011-FC CALIFORNIA FIRST RIVERSIDE               | EFT             | N         | 688,996.91        | -       | -        | -        | 688,996.91        | -           | -          | 688,996.91        |
| <b>204660 CALIFORNIA FIRST RIVERSIDE Total</b>      |                 |           | <b>688,996.91</b> | -       | -        | -        | <b>688,996.91</b> | -           | -          | <b>688,996.91</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                      | Disburse Method | Is Teeter | Tax               | Penalty        | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-------------------|----------------|----------|----------|-------------------|-------------|------------|-------------------|
| 204702 MURRIETA VALLEY USD                           |                 |           |                   |                |          |          |                   |             |            |                   |
| 68-3428-FC CFD 6-1 MVUSD IAC                         | Check           | N         | 224,781.58        | -              | -        | -        | 224,781.58        | -           | -          | 224,781.58        |
| <b>204702 MURRIETA VALLEY USD Total</b>              |                 |           | <b>224,781.58</b> | <b>-</b>       | <b>-</b> | <b>-</b> | <b>224,781.58</b> | <b>-</b>    | <b>-</b>   | <b>224,781.58</b> |
| 204807 LEUSD CFD 2006-2 1A B                         |                 |           |                   |                |          |          |                   |             |            |                   |
| 68-6028-FC CFD 2006-2 1A B LEUSD                     | Check           | N         | 276,767.93        | -              | -        | -        | 276,767.93        | -           | -          | 276,767.93        |
| <b>204807 LEUSD CFD 2006-2 1A B Total</b>            |                 |           | <b>276,767.93</b> | <b>-</b>       | <b>-</b> | <b>-</b> | <b>276,767.93</b> | <b>-</b>    | <b>-</b>   | <b>276,767.93</b> |
| 204808 CHFA CFD 2014-1                               |                 |           |                   |                |          |          |                   |             |            |                   |
| 68-9012-FC CFD 2014-1 CHFA                           | EFT             | N         | 768,288.77        | -              | -        | -        | 768,288.77        | -           | -          | 768,288.77        |
| <b>204808 CHFA CFD 2014-1 Total</b>                  |                 |           | <b>768,288.77</b> | <b>-</b>       | <b>-</b> | <b>-</b> | <b>768,288.77</b> | <b>-</b>    | <b>-</b>   | <b>768,288.77</b> |
| 206920 CALIFORNIA MUNICIPAL FINANCE                  |                 |           |                   |                |          |          |                   |             |            |                   |
| 68-9013-FC CMFA E3 PROGRAM                           | EFT             | N         | 335,202.55        | -              | -        | -        | 335,202.55        | -           | -          | 335,202.55        |
| <b>206920 CALIFORNIA MUNICIPAL FINANCE Total</b>     |                 |           | <b>335,202.55</b> | <b>-</b>       | <b>-</b> | <b>-</b> | <b>335,202.55</b> | <b>-</b>    | <b>-</b>   | <b>335,202.55</b> |
| 213217 PACEFUNDING RIVERSIDE                         |                 |           |                   |                |          |          |                   |             |            |                   |
| 68-0076-FC PACEFUNDING RIVERSIDE                     | EFT             | N         | 843,009.78        | -              | -        | -        | 843,009.78        | -           | -          | 843,009.78        |
| <b>213217 PACEFUNDING RIVERSIDE Total</b>            |                 |           | <b>843,009.78</b> | <b>-</b>       | <b>-</b> | <b>-</b> | <b>843,009.78</b> | <b>-</b>    | <b>-</b>   | <b>843,009.78</b> |
| 213349 WROCG CALIFORNIAFIRST                         |                 |           |                   |                |          |          |                   |             |            |                   |
| 68-0080-FC WROCG CALIFORNIAFIRST                     | EFT             | N         | 288,421.08        | -              | -        | -        | 288,421.08        | -           | -          | 288,421.08        |
| <b>213349 WROCG CALIFORNIAFIRST Total</b>            |                 |           | <b>288,421.08</b> | <b>-</b>       | <b>-</b> | <b>-</b> | <b>288,421.08</b> | <b>-</b>    | <b>-</b>   | <b>288,421.08</b> |
| 216694 CALIFORNIA STATEWIDE COMMUNITIES              |                 |           |                   |                |          |          |                   |             |            |                   |
| 68-0086-FC ALLIANCERG RIVERSIDE                      | EFT             | N         | 39,374.55         | -188.61        | -        | -        | 39,185.94         | -           | -          | 39,185.94         |
| <b>216694 CALIFORNIA STATEWIDE COMMUNITIES Total</b> |                 |           | <b>39,374.55</b>  | <b>-188.61</b> | <b>-</b> | <b>-</b> | <b>39,185.94</b>  | <b>-</b>    | <b>-</b>   | <b>39,185.94</b>  |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                      | Disburse Method | Is Teeter | Tax               | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-------------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 216775 RIVERSIDE UNIFIED SCHOOL DISTRIC              |                 |           |                   |         |          |          |                   |             |            |                   |
| 68-0078-FC CFD 31 RIV USD                            | Check           | N         | 29,792.00         | -       | -        | -        | 29,792.00         | -           | -          | 29,792.00         |
| 68-0079-FC CFD 32 RIV USD                            | Check           | N         | 803,939.32        | -       | -        | -        | 803,939.32        | -           | -          | 803,939.32        |
| <b>216775 RIVERSIDE UNIFIED SCHOOL DISTRIC Total</b> |                 |           | <b>833,731.32</b> | -       | -        | -        | <b>833,731.32</b> | -           | -          | <b>833,731.32</b> |
| 219333 WRCOG PACEFUNDING                             |                 |           |                   |         |          |          |                   |             |            |                   |
| 68-0103-FC WRCOG PACEFUNDING                         | EFT             | N         | 576,609.25        | -       | -        | -        | 576,609.25        | -           | -          | 576,609.25        |
| <b>219333 WRCOG PACEFUNDING Total</b>                |                 |           | <b>576,609.25</b> | -       | -        | -        | <b>576,609.25</b> | -           | -          | <b>576,609.25</b> |
| 219712 MORENO VALLEY USD CFD 2018-1                  |                 |           |                   |         |          |          |                   |             |            |                   |
| 68-0111-FC MORENO VALLEY USD CFD 2018-1              | Check           | N         | 159,030.40        | -       | -        | -        | 159,030.40        | -           | -          | 159,030.40        |
| <b>219712 MORENO VALLEY USD CFD 2018-1 Total</b>     |                 |           | <b>159,030.40</b> | -       | -        | -        | <b>159,030.40</b> | -           | -          | <b>159,030.40</b> |
| 219713 MORENO VALLEY USD CFD 2016-1                  |                 |           |                   |         |          |          |                   |             |            |                   |
| 68-0112-FC MORENO VALLEY USD CFD 2016-1              | Check           | N         | 138,507.95        | -       | -        | -        | 138,507.95        | -           | -          | 138,507.95        |
| 68-0218-FC CFD 2019-1 Moreno Valley USD              | Check           | N         | -55,774.60        | -       | -        | -        | -55,774.60        | -           | -          | -55,774.60        |
| <b>219713 MORENO VALLEY USD CFD 2016-1 Total</b>     |                 |           | <b>82,733.35</b>  | -       | -        | -        | <b>82,733.35</b>  | -           | -          | <b>82,733.35</b>  |
| 220669 TEMECULA VALLEY USD CFD 2017-1                |                 |           |                   |         |          |          |                   |             |            |                   |
| 68-0096-FC CFD 2017-1 Temecula V USD                 | Check           | N         | 52,316.47         | -       | -        | -        | 52,316.47         | -           | -          | 52,316.47         |
| <b>220669 TEMECULA VALLEY USD CFD 2017-1 Total</b>   |                 |           | <b>52,316.47</b>  | -       | -        | -        | <b>52,316.47</b>  | -           | -          | <b>52,316.47</b>  |
| 220670 TEMECULA VALLEY USD CFD 2018-1                |                 |           |                   |         |          |          |                   |             |            |                   |
| 68-0097-FC CFD 2018-1 TEMECULA V USD                 | Check           | N         | 108,920.42        | -       | -        | -        | 108,920.42        | -           | -          | 108,920.42        |
| <b>220670 TEMECULA VALLEY USD CFD 2018-1 Total</b>   |                 |           | <b>108,920.42</b> | -       | -        | -        | <b>108,920.42</b> | -           | -          | <b>108,920.42</b> |
| 220731 RIVERSIDE COUNTY CITRUS PEST                  |                 |           |                   |         |          |          |                   |             |            |                   |
| 68-0113-FC CITRUS PEST CONTROL 3                     | EFT             | N         | 25,417.10         | -       | -        | -        | 25,417.10         | -           | -          | 25,417.10         |
| <b>220731 RIVERSIDE COUNTY CITRUS PEST Total</b>     |                 |           | <b>25,417.10</b>  | -       | -        | -        | <b>25,417.10</b>  | -           | -          | <b>25,417.10</b>  |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                   | Disburse Method | Is Teeter | Tax               | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-------------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 220928 AD CEDA RESI PACE                          |                 |           |                   |         |          |          |                   |             |            |                   |
| 68-0119-FC AD CEDA RESI PACE                      | Check           | N         | 1,692.05          | -       | -        | -        | 1,692.05          | -           | -          | 1,692.05          |
| <b>220928 AD CEDA RESI PACE Total</b>             |                 |           | <b>1,692.05</b>   | -       | -        | -        | <b>1,692.05</b>   | -           | -          | <b>1,692.05</b>   |
| 220979 VAL VERDE USD CFD 2014-1                   |                 |           |                   |         |          |          |                   |             |            |                   |
| 68-0131-FC VAL VERDE USD CFD 2014-1               | Check           | N         | 167,367.97        | -       | -        | -        | 167,367.97        | -           | -          | 167,367.97        |
| <b>220979 VAL VERDE USD CFD 2014-1 Total</b>      |                 |           | <b>167,367.97</b> | -       | -        | -        | <b>167,367.97</b> | -           | -          | <b>167,367.97</b> |
| 220987 LEUSD CFD 2017-1                           |                 |           |                   |         |          |          |                   |             |            |                   |
| 68-0132-FC LEUSD CFD 2017-1                       | Check           | N         | 88,066.29         | -       | -        | -        | 88,066.29         | -           | -          | 88,066.29         |
| <b>220987 LEUSD CFD 2017-1 Total</b>              |                 |           | <b>88,066.29</b>  | -       | -        | -        | <b>88,066.29</b>  | -           | -          | <b>88,066.29</b>  |
| 221042 CFD 21 RIV USD IMPROV. AREA 1              |                 |           |                   |         |          |          |                   |             |            |                   |
| 68-0134-FC CFD 21 RIV USD IMPROV AREA 1           | Check           | N         | 12,384.00         | -       | -        | -        | 12,384.00         | -           | -          | 12,384.00         |
| <b>221042 CFD 21 RIV USD IMPROV. AREA 1 Total</b> |                 |           | <b>12,384.00</b>  | -       | -        | -        | <b>12,384.00</b>  | -           | -          | <b>12,384.00</b>  |
| 221059 CFD 2011-1 IA5 MENIFEE USD                 |                 |           |                   |         |          |          |                   |             |            |                   |
| 68-0135-FC CFD 2011-1 IA5 MENIFEE USD             | EFT             | N         | 111,474.19        | -       | -        | -        | 111,474.19        | -           | -          | 111,474.19        |
| 68-0136-FC CFD 2017-1 MENIFEE USD                 | EFT             | N         | 137,972.20        | -       | -        | -        | 137,972.20        | -           | -          | 137,972.20        |
| 68-0138-FC CFD 2003-2 IAC MENIFEE USD             | EFT             | N         | 36,180.00         | -       | -        | -        | 36,180.00         | -           | -          | 36,180.00         |
| 68-0140-FC CFD 2014-3 MENIFEE USD                 | EFT             | N         | 298,974.76        | -       | -        | -        | 298,974.76        | -           | -          | 298,974.76        |
| 68-0142-FC CFD 2018-2 MENIFEE USD                 | EFT             | N         | 217,390.50        | -       | -        | -        | 217,390.50        | -           | -          | 217,390.50        |
| <b>221059 CFD 2011-1 IA5 MENIFEE USD Total</b>    |                 |           | <b>801,991.65</b> | -       | -        | -        | <b>801,991.65</b> | -           | -          | <b>801,991.65</b> |
| 227892 JURUPA CFD No. 6 ZONE 1                    |                 |           |                   |         |          |          |                   |             |            |                   |
| 68-0228-FC Jurupa CFD No. 6 Zone 1                | EFT             | N         | 69,385.80         | -       | -        | -        | 69,385.80         | -           | -          | 69,385.80         |
| <b>227892 JURUPA CFD No. 6 ZONE 1 Total</b>       |                 |           | <b>69,385.80</b>  | -       | -        | -        | <b>69,385.80</b>  | -           | -          | <b>69,385.80</b>  |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District  | Disburse Method | Is Teeter | Tax               | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-------------------|----------|----------|----------|-------------------|-------------|------------|-------------------|
| 227902 JURUPA USD CFD No. 4 ZONE 2                             |                 |           |                   |          |          |          |                   |             |            |                   |
| 68-9948-FC JURUPA USD CFD No. 4 ZONE 2                         | EFT             | N         | 120,823.02        | -        | -        | -        | 120,823.02        | -           | -          | 120,823.02        |
| <b>227902 JURUPA USD CFD No. 4 ZONE 2 Total</b>                |                 |           | <b>120,823.02</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>120,823.02</b> | <b>-</b>    | <b>-</b>   | <b>120,823.02</b> |
| 227904 JURUPA CFD No. 6 ZONE 2                                 |                 |           |                   |          |          |          |                   |             |            |                   |
| 68-0226-FC Jurupa CFD No. 6 Zone 2                             | EFT             | N         | 285,296.72        | -        | -        | -        | 285,296.72        | -           | -          | 285,296.72        |
| <b>227904 JURUPA CFD No. 6 ZONE 2 Total</b>                    |                 |           | <b>285,296.72</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>285,296.72</b> | <b>-</b>    | <b>-</b>   | <b>285,296.72</b> |
| 227906 JURUPA CFD No. 4 ZONE 1                                 |                 |           |                   |          |          |          |                   |             |            |                   |
| 68-9952-FC CFD No. 4 Zone 1                                    | EFT             | N         | 58,645.17         | -        | -        | -        | 58,645.17         | -           | -          | 58,645.17         |
| <b>227906 JURUPA CFD No. 4 ZONE 1 Total</b>                    |                 |           | <b>58,645.17</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>58,645.17</b>  | <b>-</b>    | <b>-</b>   | <b>58,645.17</b>  |
| 228711 CFD 2018-1 IA2 Hemet USD                                |                 |           |                   |          |          |          |                   |             |            |                   |
| 68-9969-FC CFD 2018-1 IA2 Hemet USD                            | Check           | N         | 6,333.94          | -        | -        | -        | 6,333.94          | -           | -          | 6,333.94          |
| <b>228711 CFD 2018-1 IA2 Hemet USD Total</b>                   |                 |           | <b>6,333.94</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>6,333.94</b>   | <b>-</b>    | <b>-</b>   | <b>6,333.94</b>   |
| 228712 Beaumont Unified School                                 |                 |           |                   |          |          |          |                   |             |            |                   |
| 68-9966-FC CFD 2018-1 IA-1 Beaumont USD                        | Check           | N         | 107,880.97        | -        | -        | -        | 107,880.97        | -           | -          | 107,880.97        |
| <b>228712 Beaumont Unified School Total</b>                    |                 |           | <b>107,880.97</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>107,880.97</b> | <b>-</b>    | <b>-</b>   | <b>107,880.97</b> |
| 229058 California Municipal Financial Authority P              |                 |           |                   |          |          |          |                   |             |            |                   |
| 68-9977-FC CMFA Petros PACE Program                            | EFT             | N         | 205,545.38        | -        | -        | -        | 205,545.38        | -           | -          | 205,545.38        |
| <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>-</b>   | <b>205,545.38</b> |
| 229601 WRCOG - Greenworkds CPACE                               |                 |           |                   |          |          |          |                   |             |            |                   |
| 68-0202-FC WRCOG Greenworks C. PACE                            | EFT             | N         | 31,803.66         | -        | -        | -        | 31,803.66         | -           | -          | 31,803.66         |
| <b>229601 WRCOG - Greenworkds CPACE Total</b>                  |                 |           | <b>31,803.66</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>31,803.66</b>  | <b>-</b>    | <b>-</b>   | <b>31,803.66</b>  |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District  | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|------------|-------------------|
| 230003   |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-0213-FC Riverside USD CFD No. 33  | Check           | N         | 290,902.00        | -             | -        | -        | 290,902.00        | -           | -          | 290,902.00        |
| 68-0219-FC Riverside USD CFD No. 34  | Check           | N         | 64,638.82         | -             | -        | -        | 64,638.82         | -           | -          | 64,638.82         |
| <b>230003 Total</b>  |                 |           | <b>355,540.82</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>355,540.82</b> | <b>-</b>    | <b>-</b>   | <b>355,540.82</b> |
| 230234 CFD No. 2011-1 IA 6 Menifee USD                                     |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-0220-FC CFD No. 2011-1 IA 6 Menifee USD                                 | EFT             | N         | 131,333.90        | -             | -        | -        | 131,333.90        | -           | -          | 131,333.90        |
| <b>230234 CFD No. 2011-1 IA 6 Menifee USD Total</b>                        |                 |           | <b>131,333.90</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>131,333.90</b> | <b>-</b>    | <b>-</b>   | <b>131,333.90</b> |
| 230235   |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-0221-FC CFD No. 2016-1 IA B Menifee USD                                 | EFT             | N         | 65,492.01         | -             | -        | -        | 65,492.01         | -           | -          | 65,492.01         |
| <b>230235 Total</b>  |                 |           | <b>65,492.01</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>65,492.01</b>  | <b>-</b>    | <b>-</b>   | <b>65,492.01</b>  |
| 230236 CFD No. 2019-1 Menifee USD  |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-0222-FC CFD No. 2019-1 Menifee USD                                      | EFT             | N         | 80,804.36         | -             | -        | -        | 80,804.36         | -           | -          | 80,804.36         |
| 68-0286-FC CFD No. 2019-2 Menifee USD                                      | EFT             | N         | 10,227.87         | -             | -        | -        | 10,227.87         | -           | -          | 10,227.87         |
| <b>230236 CFD No. 2019-1 Menifee USD Total</b>                             |                 |           | <b>91,032.23</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>91,032.23</b>  | <b>-</b>    | <b>-</b>   | <b>91,032.23</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         | 22,375.00         | -             | -        | -        | 22,375.00         | -           | -          | 22,375.00         |
| <b>230239 Corona-Norco Unified School District CFD No. 16-2 IA 3 Total</b> |                 |           | <b>22,375.00</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>22,375.00</b>  | <b>-</b>    | <b>-</b>   | <b>22,375.00</b>  |
| 232164 Corona-Norco USD CFD No. 15-1                                       |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-9943-FC CFD 15-1  | EFT             | N         | 155,152.14        | 628.24        | -        | -        | 155,780.38        | -           | -          | 155,780.38        |
| <b>232164 Corona-Norco USD CFD No. 15-1 Total</b>                          |                 |           | <b>155,152.14</b> | <b>628.24</b> | <b>-</b> | <b>-</b> | <b>155,780.38</b> | <b>-</b>    | <b>-</b>   | <b>155,780.38</b> |
| 232165 Corona-Norco USD CFD No. 16-1                                       |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-3187-FC CFD 16-1 (CORONA-NORCO USD)                                     | EFT             | N         | 440,204.45        | -             | -        | -        | 440,204.45        | -           | -          | 440,204.45        |
| <b>232165 Corona-Norco USD CFD No. 16-1 Total</b>                          |                 |           | <b>440,204.45</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>440,204.45</b> | <b>-</b>    | <b>-</b>   | <b>440,204.45</b> |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District   | Disburse Method | Is Teeter | Tax               | Penalty         | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission    | Total Apportioned |
|---|-----------------|-----------|-------------------|-----------------|----------|----------|-------------------|-------------|---------------|-------------------|
| 234287 City of San Jacinto                              |                 |           |                   |                 |          |          |                   |             |               |                   |
| 68-0245-FC CFD 2020-1                                   | EFT             | N         | 400.26            | -               | -        | -        | 400.26            | -           | -             | 400.26            |
| <b>234287 City of San Jacinto Total</b>                 |                 |           | <b>400.26</b>     | <b>-</b>        | <b>-</b> | <b>-</b> | <b>400.26</b>     | <b>-</b>    | <b>-</b>      | <b>400.26</b>     |
| 237771 CSCDA E3/FortiFi Program                         |                 |           |                   |                 |          |          |                   |             |               |                   |
| 68-0281-FC CSCDA E3/FortiFi Program                     | EFT             | N         | 77,891.31         | -               | -        | -        | 77,891.31         | -           | -             | 77,891.31         |
| <b>237771 CSCDA E3/FortiFi Program Total</b>            |                 |           | <b>77,891.31</b>  | <b>-</b>        | <b>-</b> | <b>-</b> | <b>77,891.31</b>  | <b>-</b>    | <b>-</b>      | <b>77,891.31</b>  |
| 237773 CMFA - SAMAS CPACE                               |                 |           |                   |                 |          |          |                   |             |               |                   |
| 68-0282-FC SAMAS CMFA Commercial PACE                   | EFT             | N         | 131,973.48        | -               | -        | -        | 131,973.48        | -           | -91.87        | 131,881.61        |
| <b>237773 CMFA - SAMAS CPACE Total</b>                  |                 |           | <b>131,973.48</b> | <b>-</b>        | <b>-</b> | <b>-</b> | <b>131,973.48</b> | <b>-</b>    | <b>-91.87</b> | <b>131,881.61</b> |
| 238377 CFD 00-01 Temecula USD                           |                 |           |                   |                 |          |          |                   |             |               |                   |
| 68-6531-FC CFD 00-01 TEMECULA USD                       | EFT             | N         | 209,158.25        | 448.89          | -        | -        | 209,607.14        | -           | -             | 209,607.14        |
| <b>238377 CFD 00-01 Temecula USD Total</b>              |                 |           | <b>209,158.25</b> | <b>448.89</b>   | <b>-</b> | <b>-</b> | <b>209,607.14</b> | <b>-</b>    | <b>-</b>      | <b>209,607.14</b> |
| 238418 Temecula Valley USD CFD 2002-1 IA-1              |                 |           |                   |                 |          |          |                   |             |               |                   |
| 68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD              | EFT             | N         | 301,520.67        | 292.18          | -        | -        | 301,812.85        | -           | -             | 301,812.85        |
| <b>238418 Temecula Valley USD CFD 2002-1 IA-1 Total</b> |                 |           | <b>301,520.67</b> | <b>292.18</b>   | <b>-</b> | <b>-</b> | <b>301,812.85</b> | <b>-</b>    | <b>-</b>      | <b>301,812.85</b> |
| 238421 Temecula Valley USD CFD 2002-1 IA-2              |                 |           |                   |                 |          |          |                   |             |               |                   |
| 68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD              | EFT             | N         | 387,704.46        | 379.82          | -        | -        | 388,084.28        | -           | -             | 388,084.28        |
| <b>238421 Temecula Valley USD CFD 2002-1 IA-2 Total</b> |                 |           | <b>387,704.46</b> | <b>379.82</b>   | <b>-</b> | <b>-</b> | <b>388,084.28</b> | <b>-</b>    | <b>-</b>      | <b>388,084.28</b> |
| 238422 Temecula Valley USD CFD 2002-2                   |                 |           |                   |                 |          |          |                   |             |               |                   |
| 68-6532-FC CFD 2002-2 TEMECULA VALLEY USD               | EFT             | N         | 587,269.70        | 1,013.00        | -        | -        | 588,282.70        | -           | -             | 588,282.70        |
| <b>238422 Temecula Valley USD CFD 2002-2 Total</b>      |                 |           | <b>587,269.70</b> | <b>1,013.00</b> | <b>-</b> | <b>-</b> | <b>588,282.70</b> | <b>-</b>    | <b>-</b>      | <b>588,282.70</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District   | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|------------|-------------------|
| 238423 Temecula Valley USD CFD 2003-2                   |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-6537-FC CFD 2003-2 TEMECULA VALLEY USD               | EFT             | N         | 260,612.68        | 360.34        | -        | -        | 260,973.02        | -           | -          | 260,973.02        |
| <b>238423 Temecula Valley USD CFD 2003-2 Total</b>      |                 |           | <b>260,612.68</b> | <b>360.34</b> | -        | -        | <b>260,973.02</b> | -           | -          | <b>260,973.02</b> |
| 238424 Temecula Valley USD CFD 2004-1 IA-A              |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD              | EFT             | N         | 417,218.35        | 441.98        | -        | -        | 417,660.33        | -           | -          | 417,660.33        |
| <b>238424 Temecula Valley USD CFD 2004-1 IA-A Total</b> |                 |           | <b>417,218.35</b> | <b>441.98</b> | -        | -        | <b>417,660.33</b> | -           | -          | <b>417,660.33</b> |
| 238425 Temecula Valley USD CFD 2004-1 IA-B              |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-6545-FC CFD 2004-1 IA B TEMECULA VL USD              | EFT             | N         | 651,534.20        | 797.26        | -        | -        | 652,331.46        | -           | -          | 652,331.46        |
| <b>238425 Temecula Valley USD CFD 2004-1 IA-B Total</b> |                 |           | <b>651,534.20</b> | <b>797.26</b> | -        | -        | <b>652,331.46</b> | -           | -          | <b>652,331.46</b> |
| 238426 Temecula Valley USD CFD 2005-1                   |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-6541-FC CFD 2005-1 TEMECULA VALLEY USD               | EFT             | N         | 347,213.68        | 643.66        | -        | -        | 347,857.34        | -           | -          | 347,857.34        |
| <b>238426 Temecula Valley USD CFD 2005-1 Total</b>      |                 |           | <b>347,213.68</b> | <b>643.66</b> | -        | -        | <b>347,857.34</b> | -           | -          | <b>347,857.34</b> |
| 238427 Temecula Valley USD CFD 2005-1 (H)               |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-6549-FC CFD 2005-1 H TEMECULA VLY USD                | EFT             | N         | 166,379.57        | 378.60        | -        | -        | 166,758.17        | -           | -          | 166,758.17        |
| <b>238427 Temecula Valley USD CFD 2005-1 (H) Total</b>  |                 |           | <b>166,379.57</b> | <b>378.60</b> | -        | -        | <b>166,758.17</b> | -           | -          | <b>166,758.17</b> |
| 238428 Temecula Valley USD CFD 2010-1                   |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-6546-FC CFD TV USD 2010-1                            | EFT             | N         | 138,107.11        | 173.90        | -        | -        | 138,281.01        | -           | -          | 138,281.01        |
| <b>238428 Temecula Valley USD CFD 2010-1 Total</b>      |                 |           | <b>138,107.11</b> | <b>173.90</b> | -        | -        | <b>138,281.01</b> | -           | -          | <b>138,281.01</b> |
| 238429 Temecula Valley USD CFD 2011-1                   |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-6536-FC CFD TEMECULA VL USD 2011-1                   | EFT             | N         | 149,948.85        | 281.11        | -        | -        | 150,229.96        | -           | -          | 150,229.96        |
| <b>238429 Temecula Valley USD CFD 2011-1 Total</b>      |                 |           | <b>149,948.85</b> | <b>281.11</b> | -        | -        | <b>150,229.96</b> | -           | -          | <b>150,229.96</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 CY SEC SS2

| Vendor/District                                    | Disburse Method | Is Teeter | Tax                       | Penalty               | Interest          | Fee/Misc | Gross Apportioned         | Adjustments         | Commission           | Total Apportioned         |
|--|-----------------|-----------|---------------------------|-----------------------|-------------------|----------|---------------------------|---------------------|----------------------|---------------------------|
| 238430 Temecula Valley USD CFD 2013-1              |                 |           |                           |                       |                   |          |                           |                     |                      |                           |
| 68-6535-FC CFD TEMECULA VL USD 2013-1              | EFT             | N         | 268,337.55                | 72.90                 | -                 | -        | 268,410.45                | -                   | -                    | 268,410.45                |
| <b>238430 Temecula Valley USD CFD 2013-1 Total</b> |                 |           | <b>268,337.55</b>         | <b>72.90</b>          | -                 | -        | <b>268,410.45</b>         | -                   | -                    | <b>268,410.45</b>         |
| 238431 Temecula USD CFD 2014-1                     |                 |           |                           |                       |                   |          |                           |                     |                      |                           |
| 68-2715-FC CFD TEMECULA USD 2014-1                 | EFT             | N         | 271,788.00                | -                     | -                 | -        | 271,788.00                | -                   | -                    | 271,788.00                |
| <b>238431 Temecula USD CFD 2014-1 Total</b>        |                 |           | <b>271,788.00</b>         | -                     | -                 | -        | <b>271,788.00</b>         | -                   | -                    | <b>271,788.00</b>         |
| 238432 Temecula Valley USD CFD 89-1                |                 |           |                           |                       |                   |          |                           |                     |                      |                           |
| 68-6530-FC CFD 89-1 TEMECULA VALLEY USD            | EFT             | N         | 1,025,663.45              | 2,211.56              | -                 | -        | 1,027,875.01              | -                   | -                    | 1,027,875.01              |
| <b>238432 Temecula Valley USD CFD 89-1 Total</b>   |                 |           | <b>1,025,663.45</b>       | <b>2,211.56</b>       | -                 | -        | <b>1,027,875.01</b>       | -                   | -                    | <b>1,027,875.01</b>       |
| 243060   |                 |           |                           |                       |                   |          |                           |                     |                      |                           |
| 68-0218-FC CFD 2019-1 Moreno Valley USD            | Check           | N         | 103,396.78                | -                     | -                 | -        | 103,396.78                | -                   | -                    | 103,396.78                |
| <b>243060 Total</b>                                |                 |           | <b>103,396.78</b>         | -                     | -                 | -        | <b>103,396.78</b>         | -                   | -                    | <b>103,396.78</b>         |
| <b>Grand Total</b>                                 |                 |           | <b>\$1,112,274,274.68</b> | <b>\$6,021,270.06</b> | <b>\$1,228.85</b> | -        | <b>\$1,118,296,773.59</b> | <b>-\$75,507.78</b> | <b>-\$343,441.37</b> | <b>\$1,117,877,824.44</b> |