



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

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	-	-	-	-	-	-	-	-
04-1714-GP CSA 13 *	GL	Y	-	-	-	-	-	-	-	-
04-1716-GP CSA 15 *	GL	Y	-	-	-	-	-	-	-	-
04-1723-GP CSA 21 *	GL	Y	-	-	-	-	-	-	-	-
04-1724-GP CSA 22 *	GL	Y	-	-	-	-	-	-	-	-
04-1729-GP CSA 27 *	GL	Y	-	-	-	-	-	-	-	-
04-1739-GP CSA 36 *	GL	Y	-	-	-	-	-	-	-	-
04-1742-GP CSA 38 *	GL	Y	-	-	-	-	-	-	-	-
04-1747-GP CSA 43 *	GL	Y	-	-	-	-	-	-	-	-
04-1752-GP CSA 47 *	GL	Y	-	-	-	-	-	-	-	-
04-1756-GP CSA 51	GL	Y	-	-	-	-	-	-	-	-
04-1765-GP CSA 59 *	GL	Y	-	-	-	-	-	-	-	-
04-1768-GP CSA 62	GL	Y	-	-	-	-	-	-	-	-
04-1776-GP CSA 69	GL	Y	-	-	-	-	-	-	-	-
04-1777-GP CSA 70 *	GL	Y	-	-	-	-	-	-	-	-
04-1788-GP CSA 80 *	GL	Y	-	-	-	-	-	-	-	-
04-1793-GP CSA 84	GL	Y	-	-	-	-	-	-	-	-
04-1794-GP CSA 85 *	GL	Y	-	-	-	-	-	-	-	-
04-1796-GP CSA 87	GL	Y	-	-	-	-	-	-	-	-
04-1799-GP CSA 89	GL	Y	-	-	-	-	-	-	-	-
04-1802-GP CSA 91	GL	Y	-	-	-	-	-	-	-	-
04-1805-GP CSA 94 *	GL	Y	-	-	-	-	-	-	-	-



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04-1808-GP CSA 97 *	GL	Y	-	-	-	-	-	-	-	-
04-1815-GP CSA 103	GL	Y	-	-	-	-	-	-	-	-
04-1816-GP CSA 104 *	GL	Y	-	-	-	-	-	-	-	-
04-1817-GP CSA 105 *	GL	Y	-	-	-	-	-	-	-	-
04-1820-GP CSA 108 *	GL	Y	-	-	-	-	-	-	-	-
04-1825-GP CSA 113 *	GL	Y	-	-	-	-	-	-	-	-
04-1837-GP CSA 125 *	GL	Y	-	-	-	-	-	-	-	-
04-1838-GP CSA 126 *	GL	Y	-	-	-	-	-	-	-	-
68-0031-FC CFD 17-2M BELLA VISTA II	GL	N	1,568.19	-	-	-	1,568.19	-	-	1,568.19
68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	GL	N	1,889.10	126.84	175.74	-	2,191.68	-	-	2,191.68
68-0100-FC CFD 17-4M (PROMONTORY)	GL	N	378.76	40.08	9.02	-	427.86	-	-	427.86
68-1712-FC CSA #115	GL	Y	-	-	-	-	-	-	-	-
68-1714-FC CSA #13	GL	Y	-	-	-	-	-	-	-	-
68-1724-FC CSA #22	GL	Y	-	-	-	-	-	-	-	-
68-1727-FC CSA #117	GL	Y	-	-	-	-	-	-	-	-
68-1729-FC CSA #27	GL	Y	-	-	-	-	-	-	-	-
68-1739-FC CSA #36	GL	Y	-	-	-	-	-	-	-	-
68-1743-FC CSA #38	GL	Y	-	-	-	-	-	-	-	-
68-1747-FC CSA #43	GL	Y	-	-	-	-	-	-	-	-
68-1756-FC CSA #51	GL	Y	-	-	-	-	-	-	-	-
68-1765-FC CSA #59	GL	Y	-	-	-	-	-	-	-	-
68-1766-FC CSA #60	GL	Y	-	-	-	-	-	-	-	-
68-1768-FC CSA #62	GL	Y	-	-	-	-	-	-	-	-



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68-1776-FC CSA #69	GL	Y	-	-	-	-	-	-	-	-
68-1789-FC CSA #132	GL	Y	-	-	-	-	-	-	-	-
68-1793-FC CSA #84	GL	Y	-	-	-	-	-	-	-	-
68-1794-FC CSA #85	GL	Y	-	-	-	-	-	-	-	-
68-1796-FC CSA #87	GL	Y	-	-	-	-	-	-	-	-
68-1799-FC CSA #89	GL	Y	-	-	-	-	-	-	-	-
68-1802-FC CSA #91	GL	Y	-	-	-	-	-	-	-	-
68-1805-FC CSA #94	GL	Y	-	-	-	-	-	-	-	-
68-1808-FC CSA #97	GL	Y	-	-	-	-	-	-	-	-
68-1815-FC CSA #103	GL	Y	-	-	-	-	-	-	-	-
68-1816-FC CSA #104	GL	Y	-	-	-	-	-	-	-	-
68-1817-FC CSA #105	GL	Y	-	-	-	-	-	-	-	-
68-1820-FC CSA #108	GL	Y	-	-	-	-	-	-	-	-
68-1822-FC CSA #134	GL	Y	-	-	-	-	-	-	-	-
68-1823-FC CSA #143	GL	Y	-	-	-	-	-	-	-	-
68-1825-FC CSA #113	GL	Y	-	-	-	-	-	-	-	-
68-1833-FC CSA #121	GL	Y	-	-	-	-	-	-	-	-
68-1834-FC CSA #122	GL	Y	-	-	-	-	-	-	-	-
68-1836-FC CSA #124	GL	Y	-	-	-	-	-	-	-	-
68-1843-FC CSA #135	GL	Y	-	-	-	-	-	-	-	-
68-1849-FC CSA #149	GL	Y	-	-	-	-	-	-	-	-
68-1852-FC CSA #152	GL	Y	-	-	-	-	-	-	-	-
68-1853-FC CSA 152-RIVERSIDE STORMWATER	GL	Y	-	-	-	-	-	-	-	-



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68-1854-FC CSA 152-CORONA STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1857-FC CSA 152-DHSPRINGS STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1859-FC CSA 152-LA QUINTA STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1860-FC CSA 152-MORENO VLY STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1861-FC CSA 152-MURRIETA STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1862-FC CSA 152-NORCO STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1867-FC CSA 152-LK ELSINORE STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1868-FC CSA 152-SAN JACINTO STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1869-FC CSA 152	GL	Y	-	-	-	-	-	-	-	-
68-1870-FC CSA 152B	GL	Y	-	-	-	-	-	-	-	-
68-1883-FC CSA #126	GL	Y	-	-	-	-	-	-	-	-
68-1885-FC CSA #128E	GL	Y	-	-	-	-	-	-	-	-
68-1886-FC CSA #128W	GL	Y	-	-	-	-	-	-	-	-
68-9953-FC CFD 18-1M (TRAMONTE)	GL	N	504.00	-	15.12	-	519.12	-	-	519.12
<b>000001 COUNTY SERVICE AREA -Primary Total</b>			<b>4,340.05</b>	<b>166.92</b>	<b>199.88</b>	-	<b>4,706.85</b>	-	-	<b>4,706.85</b>
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	-	-	-	-	-	-	-	-
04-1757-GP CSA 52 *	GL	Y	-	-	-	-	-	-	-	-
68-0122-FC L&LMD 89-1-C ZONE 199	GL	Y	-	-	-	-	-	-	-	-
68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	GL	Y	-	-	-	-	-	-	-	-
68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	GL	Y	-	-	-	-	-	-	-	-



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68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	GL	Y	-	-	-	-	-	-	-	-
68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	GL	Y	-	-	-	-	-	-	-	-
68-1141-FC LLMD 89-1-C ZN 8	GL	Y	-	-	-	-	-	-	-	-
68-1144-FC LLMD 89-1-C ZN 16	GL	Y	-	-	-	-	-	-	-	-
68-1148-FC LLMD 89-1-C ZN 15	GL	Y	-	-	-	-	-	-	-	-
68-1149-FC LLMD 89-1-C ZN 24	GL	Y	-	-	-	-	-	-	-	-
68-1151-FC LLMD 89-1-C ZN 26	GL	Y	-	-	-	-	-	-	-	-
68-1180-FC LLMD 89-1-C ZN 11	GL	Y	-	-	-	-	-	-	-	-
68-1182-FC LLMD 89-1-C ZN 31	GL	Y	-	-	-	-	-	-	-	-
68-1187-FC LLMD 89-1-C ZN 14	GL	Y	-	-	-	-	-	-	-	-
68-1191-FC LLMD 89-1-C ZN 43	GL	Y	-	-	-	-	-	-	-	-
68-1192-FC LLMD 89-1-C ZN 44	GL	Y	-	-	-	-	-	-	-	-
68-1193-FC LLMD 89-1-C ZN 45	GL	Y	-	-	-	-	-	-	-	-
68-1249-FC LLMD 89-1 C ZN 74	GL	Y	-	-	-	-	-	-	-	-
68-1288-FC LLMD 89-1 C ZN 72	GL	Y	-	-	-	-	-	-	-	-
68-1292-FC LLMD 89-1 C ZN 109	GL	Y	-	-	-	-	-	-	-	-
68-1390-FC LLMD NO 89-1-C ZN 135	GL	Y	-	-	-	-	-	-	-	-
68-1430-FC LLMD 89-1 C ZN 100	GL	Y	-	-	-	-	-	-	-	-
68-1487-FC L&LMD NO 89-1-C ZONE 172	GL	Y	-	-	-	-	-	-	-	-
68-1493-FC L&LMD NO 89-1-C ZONE 168	GL	Y	-	-	-	-	-	-	-	-
68-1495-FC L&LMD NO 89-1-C ZONE 162	GL	Y	-	-	-	-	-	-	-	-
68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	GL	Y	-	-	-	-	-	-	-	-



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68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	GL	Y	-	-	-	-	-	-	-	-
<b>000002 COUNTY OF RIVERSIDE -Primary Total</b>			-	-	-	-	-	-	-	-
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
<b>000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total</b>			-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	-	-	-	-	-	-	-	-
01-1003-GP APPORT-COST	GL	N	-	735,217.42	-	-	735,217.42	-	-	735,217.42
01-1011-GP TLRP	GL	Y	-	2,860,570.83	4,135,868.15	-	6,996,438.98	-	-6,311.09	6,990,127.89
01-1012-GP TEETER DEBT SERVICE	GL	N	33,836,940.21	-	-	-	33,836,940.21	-	-1,303.80	33,835,636.41
01-1121-GP CO FREE LIBRARY	GL	Y	-	-	-	-	-	-	-	-
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	-	-	-	-	-	-	-	-
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	-	-	-	-	-	-	-	-
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	-	-	-	-	-	-	-	-
68-1006-FC RT CODE 482 PEN ASMT	GL	Y	-	-	-	-	-	-	-	-
68-1011-FC TIMESHARE SEP ASMT FEE	GL	Y	-	-	-	-	-	-	-	-
68-1012-FC TIMESHARE SEP ASMT FEE	GL	Y	-	-	-	-	-	-	-	-
68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE	GL	Y	-	-	-	-	-	-	-	-
<b>000004 GENERAL DISTRIBUTION AGENCIES -Primary Total</b>			<b>33,836,940.21</b>	<b>3,595,788.25</b>	<b>4,135,868.15</b>	-	<b>41,568,596.61</b>	-	<b>-7,614.89</b>	<b>41,560,981.72</b>
000005 COUNTY SERVICE AREA										
68-1828-FC CSA #143C	GL	Y	-	-	-	-	-	-	-	-



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68-1829-FC CSA #143D	GL	Y	-	-	-	-	-	-	-	-
<b>000005 COUNTY SERVICE AREA Total</b>			-	-	-	-	-	-	-	-
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
68-3174-FC CFD 94-1 CORONA-NORCO USD	GL	N	35.20	3.52	5.12	-	43.84	-	-	43.84
68-3175-FC CFD 95-1 CORONA-NORCO	GL	N	870.11	87.58	27.90	-	985.59	-	-	985.59
68-3176-FC CFD 96-1 CORONA-NORCO	GL	N	3,376.45	190.06	321.08	-	3,887.59	-	-	3,887.59
68-3178-FC CFD 98-1 CORONA-NORCO USD	GL	N	27,006.00	1,434.29	589.76	-	29,030.05	-	-	29,030.05
<b>000019 CORONA NORCO UNIFIED SCHOOL -Primary Total</b>			<b>31,287.76</b>	<b>1,715.45</b>	<b>943.86</b>	-	<b>33,947.07</b>	-	-	<b>33,947.07</b>
000020 TLMA CODE ENFORCEMENT										
68-1021-FC RIV CO BUILDING ABATE	GL	N	35,902.74	3,590.26	8,373.29	-	47,866.29	-	-	47,866.29
<b>000020 TLMA CODE ENFORCEMENT Total</b>			<b>35,902.74</b>	<b>3,590.26</b>	<b>8,373.29</b>	-	<b>47,866.29</b>	-	-	<b>47,866.29</b>
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	-	-	-	-	-	-	-	-
<b>000570 SUMMIT CEMETERY -Primary Total</b>			-	-	-	-	-	-	-	-
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	-	-	-	-	-	-	-	-
<b>000590 COACHELLA VALLEY CEMETARY -Primary Total</b>			-	-	-	-	-	-	-	-
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	-	-	-	-	-	-	-	-
<b>000600 ELSINORE VALLEY CEMETERY -Primary Total</b>			-	-	-	-	-	-	-	-



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000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	-	-	-	-	-	-	-	-
<b>000610 MURRIETA CEMETERY -Primary Total</b>			-	-	-	-	-	-	-	-
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	-	-	-	-	-	-	-	-
<b>000620 PALM SPRINGS CEMETERY -Primary Total</b>			-	-	-	-	-	-	-	-
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	-	-	-	-	-	-	-	-
<b>000630 PALO VERDE CEMETERY -Primary Total</b>			-	-	-	-	-	-	-	-
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	-	-	-	-	-	-	-	-
<b>000640 PERRIS VALLEY CEMETERY -Primary Total</b>			-	-	-	-	-	-	-	-
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	-	-	-	-	-	-	-	-
<b>000650 SAN JACINTO VALLEY CEMETARY -Primary Total</b>			-	-	-	-	-	-	-	-
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	-	-	-	-	-	-	-	-
<b>000660 TEMECULA CEMETERY -Primary Total</b>			-	-	-	-	-	-	-	-
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	-	-	-	-	-	-	-	-
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-	-	-	-	-	-	-	-
68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	GL	Y	-	-	-	-	-	-	-	-





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68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG	GL	Y	-	-	-	-	-	-	-	-
<b>000680 EDGEMONT COMMUNITY SERVICES -Primary Total</b>			-	-	-	-	-	-	-	-
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	-	-	-	-	-	-	-	-
<b>000760 BANNING LIBRARY -Primary Total</b>			-	-	-	-	-	-	-	-
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	-	-	-	-	-	-	-	-
<b>000770 BEAUMONT LIBRARY -Primary Total</b>			-	-	-	-	-	-	-	-
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-	-	-	-	-	-	-	-
<b>000780 PALO VERDE VALLEY LIBRARY -Primary Total</b>			-	-	-	-	-	-	-	-
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	-	-	-	-	-	-	-	-
68-4622-FC JURUPA PARK & REC MAINT	GL	Y	-	-	-	-	-	-	-	-
<b>000790 JURUPA AREA REC &amp; PARK -Primary Total</b>			-	-	-	-	-	-	-	-
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	-	-	-	-	-	-	-	-
<b>000800 CV MOSQ &amp; VECTOR CONTROL -Primary Total</b>			-	-	-	-	-	-	-	-
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	-	-	-	-	-	-	-	-
<b>000820 BEAUMONT CHERRY VAL REC &amp; PARK -Primary Total</b>			-	-	-	-	-	-	-	-



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000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	-	-	-	-	-	-	-	-
<b>000830 DESERT RECREATION DISTRICT -Primary Total</b>			-	-	-	-	-	-	-	-
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	-	-	-	-	-	-	-	-
<b>000840 ORTEGA TRAILS REC AND PARK -Primary Total</b>			-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	-	-	-	-	-	-	-	-
68-0117-FC WINCHESTER CFD	GL	N	388.40	-	-	-	388.40	-	-	388.40
68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	GL	Y	-	-	-	-	-	-	-	-
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	-	-	-	-	-	-	-	-
68-4652-FC V-WIDE LMD FRENCH VLY	GL	Y	-	-	-	-	-	-	-	-
68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	GL	Y	-	-	-	-	-	-	-	-
68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	GL	Y	-	-	-	-	-	-	-	-
68-4655-FC V-WIDE WINCHESTER LMD	GL	Y	-	-	-	-	-	-	-	-
68-4656-FC V-WIDE RIVERCREST ZN	GL	Y	-	-	-	-	-	-	-	-
68-4657-FC CFD FRENCH VALLEY	GL	N	6,318.89	316.17	215.21	-	6,850.27	-	-	6,850.27
<b>000850 VALLEY WIDE PARKS AND REC -Primary Total</b>			<b>6,707.29</b>	<b>316.17</b>	<b>215.21</b>	-	<b>7,238.67</b>	-	-	<b>7,238.67</b>
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	-	-	-	-	-	-	-	-
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	-	-	-	-	-	-	-	-
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	-	-	-	-	-	-	-	-



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	-	-	-	-	-	-	-	-
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	-	-	-	-	-	-	-	-
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	-	-	-	-	-	-	-	-
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	-	-	-	-	-	-	-	-
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	-	-	-	-	-	-	-	-
68-1363-FC FLOOD CONTROL ZN 3	GL	N	176.78	17.67	227.56	-	422.01	-	-	422.01
68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	-	-	-	-	-	-	-	-
68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	-	-	-	-	-	-	-	-
68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	-	-	-	-	-	-	-	-
<b>026944 FLOOD CONTROL ADMINISTRATION -Primary Total</b>			<b>176.78</b>	<b>17.67</b>	<b>227.56</b>	<b>-</b>	<b>422.01</b>	<b>-</b>	<b>-</b>	<b>422.01</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

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	-	-	-	-	-	-	-	-
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	-	-	-	-	-	-	-	-
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-3901-D MENIFEE SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-3901-GP MENIFEE SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-4501-GP MURRIETA UNIFIED	GL	Y	-	-	-	-	-	-	-	-
03-4520-D MURRIETA UNIFIED B&I	GL	Y	-	-	-	-	-	-	-	-
03-4701-D NUVIEW SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-4701-GP NUVIEW SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	-	-	-	-	-	-	-	-
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
03-5701-D PERRIS SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-5701-GP PERRIS SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-6101-GP ROMOLAND SCHOOL	GL	Y	-	-	-	-	-	-	-	-



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

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	-	-	-	-	-	-	-	-
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-6501-GP TEMECULA UNIFIED	GL	Y	-	-	-	-	-	-	-	-
03-6520-D TEMECULA UNIFIED B&I	GL	Y	-	-	-	-	-	-	-	-
03-8001-D VAL VERDE UNIFIED	GL	Y	-	-	-	-	-	-	-	-
03-8001-GP VAL VERDE UNIFIED	GL	Y	-	-	-	-	-	-	-	-
03-8601-D PERRIS UNION HS	GL	Y	-	-	-	-	-	-	-	-
03-8601-GP PERRIS UNION HS	GL	Y	-	-	-	-	-	-	-	-
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	-	-	-	-	-
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	-	-	-	-	-
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	-	-	-	-	-	-	-	-
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	-	-	-	-	-	-	-	-
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	-	-	-	-	-	-	-	-
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	-	-	-	-	-	-	-	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
<b>026945 RIVERSIDE COUNTY SCHOOL -Primary Total</b>			-	-	-	-	-	-	-	-
026947 RIVERSIDE UNIFIED SCHOOL										
68-3182-FC CFD 2 RIV UNIF	Check	N	261.91	26.19	444.51	-	732.61	-	-	732.61
68-3306-FC CFD 9 1A-2 RIV USD	Check	N	652.24	-	-	-	652.24	-	-	652.24



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

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	2,970.72	297.06	89.12	-	3,356.90	-	-	3,356.90
68-3309-FC CFD 12 RIV USD	Check	N	2,282.53	228.23	114.78	-	2,625.54	-	-	2,625.54
68-3310-FC CFD 16 RIV USD	Check	N	804.21	80.41	43.52	-	928.14	-	-	928.14
68-3311-FC CFD 14 RIV USD	Check	N	1,756.68	109.20	15.72	-	1,881.60	-	-	1,881.60
68-3312-FC CFD 15 IA 1 RIV USD	Check	N	9,828.05	696.52	806.64	-	11,331.21	-	-	11,331.21
68-3314-FC CFD 22 RIV USD	Check	N	843.07	84.30	75.88	-	1,003.25	-	-	1,003.25
68-3315-FC CFD 13 IA 1 RIV USD	Check	N	5,225.72	405.06	323.09	-	5,953.87	-	-	5,953.87
68-3316-FC CFD 17 RIV USD	Check	N	3,895.74	389.56	365.50	-	4,650.80	-	-	4,650.80
68-3317-FC CFD 15 IA 2 RIV USD	Check	N	10,121.58	1,012.14	1,810.09	-	12,943.81	-	-	12,943.81
68-3320-FC CFD 24 RIV USD	Check	N	894.14	4.02	36.23	-	934.39	-	-	934.39
<b>026947 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>39,536.59</b>	<b>3,332.69</b>	<b>4,125.08</b>	-	<b>46,994.36</b>	-	-	<b>46,994.36</b>
026949 MORENO VALLEY UNIFIED SCHOOL										
68-2499-FC CFD 91-1 USD MORENO VALLEY	GL	N	2,157.60	48.34	74.76	-	2,280.70	-	-	2,280.70
<b>026949 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>2,157.60</b>	<b>48.34</b>	<b>74.76</b>	-	<b>2,280.70</b>	-	-	<b>2,280.70</b>
026954 ROMOLAND SCHOOL										
68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST	EFT	N	5,009.94	322.76	128.78	-	5,461.48	-	-	5,461.48
<b>026954 ROMOLAND SCHOOL Total</b>			<b>5,009.94</b>	<b>322.76</b>	<b>128.78</b>	-	<b>5,461.48</b>	-	-	<b>5,461.48</b>
026968 COUNTY OF RIVERSIDE -Primary										
68-1327-FC CFD RIV CO 89-1 MTN COVE	Check	N	4,456.58	413.86	306.23	-	5,176.67	-	-	5,176.67
<b>026968 COUNTY OF RIVERSIDE -Primary Total</b>			<b>4,456.58</b>	<b>413.86</b>	<b>306.23</b>	-	<b>5,176.67</b>	-	-	<b>5,176.67</b>
026969 COUNTY OF RIVERSIDE -Primary										
68-1328-FC CFD RIV CO 89-4 WALSH MED CTR	Check	N	2,439.04	-	-	-	2,439.04	-	-	2,439.04
<b>026969 COUNTY OF RIVERSIDE -Primary Total</b>			<b>2,439.04</b>	-	-	-	<b>2,439.04</b>	-	-	<b>2,439.04</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	-	-	-	-	-	-	-	-
04-4302-GP TEMECULA ZN B	EFT	Y	-	-	-	-	-	-	-	-
68-2912-FC TEMECULA PKS/LTG SRVS	EFT	Y	-	-	-	-	-	-	-	-
68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	EFT	Y	-	-	-	-	-	-	-	-
68-2916-FC TEMECULA TRASH/RECYCLING	EFT	Y	-	-	-	-	-	-	-	-
68-2917-FC TEMECULA RD MAINT	EFT	Y	-	-	-	-	-	-	-	-
68-2919-FC TEMECULA WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-
<b>026971 CITY OF TEMECULA -Primary Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	12,642.30	1,072.19	1,537.98	-	15,252.47	-	-	15,252.47
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	15,957.97	1,354.37	1,942.54	-	19,254.88	-	-	19,254.88
68-2190-FC CANYON LAKE REFUSE, EMS AND UUT CHRGS	EFT	N	13,553.33	1,300.99	2,106.06	-	16,960.38	-	-	16,960.38
68-2193-FC CITY OF CANYON LAKE UUT	EFT	N	5.04	0.50	3.72	-	9.26	-	-	9.26
<b>026975 CITY OF CANYON LAKE -Primary Total</b>			<b>42,158.64</b>	<b>3,728.05</b>	<b>5,590.30</b>	<b>-</b>	<b>51,476.99</b>	<b>-</b>	<b>-</b>	<b>51,476.99</b>
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	-	-	-	-	-	-	-	-
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	-	-	-	-	-	-	-	-
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	-	-	-	-	-	-	-	-
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	-	-	-	-	-	-	-	-
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	-	-	-	-	-	-	-	-
68-2213-FC CATHEDRAL CITY LMD 1 ZN 5	EFT	Y	-	-	-	-	-	-	-	-
68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	EFT	Y	-	-	-	-	-	-	-	-



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2216-FC CATHEDRAL LMD 1 ZN 9 LA PASADA	EFT	Y	-	-	-	-	-	-	-	-
68-2217-FC CATHEDRAL LMD 1 ZN 11 DTOWN CORE	EFT	Y	-	-	-	-	-	-	-	-
68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU	EFT	Y	-	-	-	-	-	-	-	-
68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	EFT	Y	-	-	-	-	-	-	-	-
68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	EFT	Y	-	-	-	-	-	-	-	-
68-2222-FC CATHEDRAL CITY LLM D MAINT	EFT	Y	-	-	-	-	-	-	-	-
68-2225-FC CATHEDRAL CITY NUISANCE ABATE	EFT	N	3,115.48	311.54	560.80	-	3,987.82	-	-	3,987.82
68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1	EFT	N	1,810.34	259.59	332.79	-	2,402.72	-	-	2,402.72
68-2235-FC AD CATHEDRAL CITY 2001-01	EFT	N	975.42	97.53	51.01	-	1,123.96	-	-	1,123.96
68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	EFT	N	5,235.53	523.52	206.46	-	5,965.51	-	-	5,965.51
68-2237-FC AD CATHEDRAL CITY DREAM 2004-01	EFT	N	10,676.23	1,027.78	1,889.09	-	13,593.10	-	-	13,593.10
68-2238-FC AD CATHEDRAL CITY COVE 2004-2	EFT	N	25,006.95	2,149.71	5,608.70	-	32,765.36	-	-	32,765.36
68-2245-FC CFD 2000-01 CATH CITY	EFT	N	242,635.84	24,263.38	18,106.10	-	285,005.32	-	-	285,005.32
68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5	EFT	N	-	-67.56	-	-	-67.56	-	-	-67.56
68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	-	-	-	-	-	-	-	-
68-4118-FC CFD CATHEDRAL CITY 2006-1 IA8	EFT	N	637.00	63.70	19.12	-	719.82	-	-	719.82
<b>026976 CITY OF CATHEDRAL -Primary Total</b>			<b>290,092.79</b>	<b>28,629.19</b>	<b>26,774.07</b>	-	<b>345,496.05</b>	-	-	<b>345,496.05</b>
026980 CORONA NORCO UNIFIED SCHOOL										
68-3150-FC CFD 00-1 CORONA-NORCO USD	Check	N	4,271.64	320.37	167.04	-	4,759.05	-	-	4,759.05
<b>026980 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>4,271.64</b>	<b>320.37</b>	<b>167.04</b>	-	<b>4,759.05</b>	-	-	<b>4,759.05</b>
026983 CORONA NORCO UNIFIED SCHOOL										
68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD	Check	N	1,061.73	-96.52	-	-	965.21	-	-	965.21
<b>026983 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>1,061.73</b>	<b>-96.52</b>	-	-	<b>965.21</b>	-	-	<b>965.21</b>





# Riverside County Auditor-Controller

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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	-	-	-	-	-	-	-	-
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
04-4661-GP COACHELLA SANITARY	EFT	Y	-	-	-	-	-	-	-	-
68-2240-FC USER UTILITY TAX CHARGE	EFT	Y	-	-	-	-	-	-	-	-
68-2241-FC COACHELLA SANITARY SEWER	EFT	Y	-	-	-	-	-	-	-	-
68-2246-FC COACHELLA LLD 16	EFT	Y	-	-	-	-	-	-	-	-
68-2247-FC COACHELLA LLD 17	EFT	Y	-	-	-	-	-	-	-	-
68-2248-FC COACHELLA LLD 18	EFT	Y	-	-	-	-	-	-	-	-
68-2249-FC COACHELLA LLD 19	EFT	Y	-	-	-	-	-	-	-	-
68-2254-FC COACHELLA LLD 21	EFT	Y	-	-	-	-	-	-	-	-
68-2255-FC COACHELLA LLD 1	EFT	Y	-	-	-	-	-	-	-	-
68-2256-FC COACHELLA LLD 2	EFT	Y	-	-	-	-	-	-	-	-
68-2257-FC COACHELLA LLD 3	EFT	Y	-	-	-	-	-	-	-	-
68-2258-FC COACHELLA LLD 4	EFT	Y	-	-	-	-	-	-	-	-
68-2261-FC COACHELLA LLD 6	EFT	Y	-	-	-	-	-	-	-	-
68-2262-FC COACHELLA LLD 7 LA PAZ	EFT	Y	-	-	-	-	-	-	-	-
68-2263-FC COACHELLA LLD 8 PONDEROSA	EFT	Y	-	-	-	-	-	-	-	-
68-2265-FC COACHELLA LLD 10	EFT	Y	-	-	-	-	-	-	-	-
68-2266-FC COACHELLA LLD 11	EFT	Y	-	-	-	-	-	-	-	-
68-2267-FC COACHELLA LLD 12	EFT	Y	-	-	-	-	-	-	-	-
68-2269-FC COACHELLA LLD 14	EFT	Y	-	-	-	-	-	-	-	-
68-7000-FC COACHELLA LLD 22	EFT	Y	-	-	-	-	-	-	-	-



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## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-7001-FC COACHELLA LLD 23	EFT	Y	-	-	-	-	-	-	-	-
68-7002-FC COACHELLA LLD 24	EFT	Y	-	-	-	-	-	-	-	-
68-7005-FC COACHELLA LLD 27	EFT	Y	-	-	-	-	-	-	-	-
68-7006-FC COACHELLA LLD 28	EFT	Y	-	-	-	-	-	-	-	-
68-7007-FC COACHELLA LLD 29	EFT	Y	-	-	-	-	-	-	-	-
68-7008-FC COACHELLA LLD 30	EFT	Y	-	-	-	-	-	-	-	-
68-7009-FC COACHELLA LLD 31	EFT	Y	-	-	-	-	-	-	-	-
68-7010-FC COACHELLA LLD 32	EFT	Y	-	-	-	-	-	-	-	-
68-7014-FC COACHELLA LLD 36	EFT	Y	-	-	-	-	-	-	-	-
68-7030-FC CFD 2005-1 CITY OF COACHELLA	EFT	N	15,854.86	1,898.86	5,050.65	-	22,804.37	-	-	22,804.37
<b>026984 CITY OF COACHELLA -Primary Total</b>			<b>15,854.86</b>	<b>1,898.86</b>	<b>5,050.65</b>	-	<b>22,804.37</b>	-	-	<b>22,804.37</b>
026986 MURRIETA UNIFIED										
68-3400-FC CFD 90-1 MURRIETA VALLEY USD	Check	N	3,874.00	334.10	633.65	-	4,841.75	-	-	4,841.75
68-3401-FC CFD 98-1 MURRIETA VALLEY USD	Check	N	4,953.15	423.02	1,055.89	-	6,432.06	-	-	6,432.06
68-3403-FC CFD 98-3 MURRIETA VALLEY USD	Check	N	4,383.66	277.29	715.98	-	5,376.93	-	-	5,376.93
68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD	Check	N	2,328.72	232.86	104.80	-	2,666.38	-	-	2,666.38
68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD	Check	N	3,282.27	-	31.63	-	3,313.90	-	-	3,313.90
68-3406-FC CFD 2000-1 MURRIETA VALLEY USD	Check	N	6,592.50	545.00	323.67	-	7,461.17	-	-	7,461.17
68-3408-FC CFD 2000-2 MURRIETA VALLEY USD	Check	N	3,598.61	265.10	62.44	-	3,926.15	-	-	3,926.15
68-3409-FC CFD 2001-1 MURRIETA VALLEY USD	Check	N	1,277.50	127.75	38.33	-	1,443.58	-	-	1,443.58
68-3410-FC CFD 2001-2 MURRIETA VALLEY USD	Check	N	1,458.27	79.58	47.75	-	1,585.60	-	-	1,585.60
68-3411-FC CFD 2002-1 MURRIETA VALLEY USD	Check	N	2,208.85	220.85	450.58	-	2,880.28	-	-	2,880.28
68-3412-FC CFD 2002-2 MURRIETA VALLEY USD	Check	N	1,038.12	103.81	62.29	-	1,204.22	-	-	1,204.22



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3421-FC CFD 2003-2 MURRIETA VALLEY USD	Check	N	2,958.91	63.05	37.84	-	3,059.80	-	-	3,059.80
68-3423-FC CFD 2003-4 MURRIETA VALLEY USD	Check	N	1,400.61	-	-	-	1,400.61	-	-	1,400.61
68-3424-FC CFD 2004-1 MURRIETA VALLEY USD	Check	N	2,122.87	109.45	32.83	-	2,265.15	-	-	2,265.15
<b>026986 MURRIETA UNIFIED Total</b>			<b>41,478.04</b>	<b>2,781.86</b>	<b>3,597.68</b>	-	<b>47,857.58</b>	-	-	<b>47,857.58</b>
026987 DESERT SANDS UNIFIED SCHOOL										
68-3500-FC CFD 1 DESERT SANDS USD	Check	N	744.37	17.37	26.53	-	788.27	-	-	788.27
<b>026987 DESERT SANDS UNIFIED SCHOOL Total</b>			<b>744.37</b>	<b>17.37</b>	<b>26.53</b>	-	<b>788.27</b>	-	-	<b>788.27</b>
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	431,586.45	36,616.76	52,517.96	-	520,721.17	-	-	520,721.17
68-0002-FC CFD 2016-2 (TERRASA)TAX B	EFT	N	205.94	10.88	-	-	216.82	-	-	216.82
68-0012-FC CFD 2016-2 (TERRASSA) TAX A	EFT	N	2,537.78	139.07	-	-	2,676.85	-	-	2,676.85
68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	EFT	N	1,383.32	87.06	4.35	-	1,474.73	-	-	1,474.73
68-0089-FC CFD 2017-2 VALENCIA TAX A	EFT	N	1,200.94	137.20	20.58	-	1,358.72	-	-	1,358.72
68-0090-FC CFD 2017-2 VALENCIA TAX B	EFT	N	198.71	22.70	3.41	-	224.82	-	-	224.82
68-0187-FC CFD 2018-2 (Sierra Bella) Tax A	EFT	N	5,158.00	257.90	-	-	5,415.90	-	-	5,415.90
68-0188-FC CFD 2018-2 (Sierra Bella) Tax B	EFT	N	788.00	39.40	-	-	827.40	-	-	827.40
68-2271-FC CORONA LGT MAINT 2003-1	EFT	N	309.62	26.85	18.86	-	355.33	-	-	355.33
68-2276-FC AD CORONA 96-1 SERIES 1999 A	EFT	N	1,961.92	177.84	102.26	-	2,242.02	-	-	2,242.02
68-2277-FC AD CORONA 96-1 SERIES 1997 A	EFT	N	257.60	-	-	-	257.60	-	-	257.60
68-2278-FC AD CORONA 96-1 SERIES 1997 B	EFT	N	977.18	75.67	38.17	-	1,091.02	-	-	1,091.02
68-2279-FC AD CORONA 96-1 SERIES 1996 A	EFT	N	50.52	5.05	1.52	-	57.09	-	-	57.09
68-2280-FC AD CITY OF CORONA 95-1	EFT	N	400.12	40.01	102.13	-	542.26	-	-	542.26
68-2281-FC CORONA LLMD 84-2 ZN 1	EFT	N	67.62	6.72	4.07	-	78.41	-	-	78.41



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2282-FC CORONA LLMD 84-2 ZN 2	EFT	N	123.34	11.60	2.02	-	136.96	-	-	136.96
68-2284-FC CORONA LLMD 84-2 ZN 4	EFT	N	348.19	-8.63	-23.90	-	315.66	-	-	315.66
68-2286-FC CORONA LLMD 84-2 ZN 6	EFT	N	1,627.91	146.47	108.47	-	1,882.85	-	-	1,882.85
68-2287-FC CORONA LLMD 84-2 ZN 7	EFT	N	278.27	27.50	8.90	-	314.67	-	-	314.67
68-2290-FC CORONA LLMD 84-2 ZN 10	EFT	N	12,935.32	850.71	1,017.67	-	14,803.70	-	-	14,803.70
68-2294-FC CORONA LLMD 84-2 ZN 14	EFT	N	2,950.63	244.07	192.59	-	3,387.29	-	-	3,387.29
68-2295-FC CORONA LLMD 84-2 ZN 15	EFT	N	3,710.40	371.04	111.32	-	4,192.76	-	-	4,192.76
68-2297-FC CORONA LLMD 84-2 ZN 17	EFT	N	55.00	5.50	4.12	-	64.62	-	-	64.62
68-2298-FC CORONA LLMD 84-2 ZN 18	EFT	N	150.00	10.00	4.50	-	164.50	-	-	164.50
68-2299-FC CORONA LLMD 84-2 ZN 19	EFT	N	1,806.46	98.16	172.53	-	2,077.15	-	-	2,077.15
68-2300-FC CORONA LLMD 84-2 ZN 20	EFT	N	6,788.02	525.92	578.43	-	7,892.37	-	-	7,892.37
68-2301-FC CFD 2002-1 DOS LAGOS CORONA	EFT	N	6,099.10	458.72	678.41	-	7,236.23	-	-	7,236.23
68-2303-FC CORONA WEED CONTROL	EFT	N	1,310.42	131.06	985.16	-	2,426.64	-	-	2,426.64
68-2311-FC CORONA LMD 84-1	EFT	N	25,652.54	1,447.51	2,079.23	-	29,179.28	-	-	29,179.28
68-2314-FC CFD 86-2 CORONA	EFT	N	89.60	8.96	18.82	-	117.38	-	-	117.38
68-2321-FC CFD 89-1 1990 SERIES A CORONA	EFT	N	2,751.17	236.27	417.28	-	3,404.72	-	-	3,404.72
68-2322-FC CFD 89-1 1990 SERIES B CORONA	EFT	N	2,385.61	203.97	453.50	-	3,043.08	-	-	3,043.08
68-2335-FC CFD 90-1 SERIES A CORONA	EFT	N	2,073.74	207.38	531.56	-	2,812.68	-	-	2,812.68
68-2337-FC CFD 97-1 LDS CORONA	EFT	N	2,985.01	214.46	549.55	-	3,749.02	-	-	3,749.02
68-2338-FC CFD 97-2 CORONA	EFT	N	7,821.71	617.36	249.49	-	8,688.56	-	-	8,688.56
68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA	EFT	N	155.12	18.61	25.84	-	199.57	-	-	199.57
68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA	EFT	N	4,157.77	497.14	657.02	-	5,311.93	-	-	5,311.93
68-2341-FC CFD 2001-1 LLMD CORONA	EFT	N	3,912.07	171.26	172.51	-	4,255.84	-	-	4,255.84



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## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2342-FC CFD 2001-2 IMP AREA 2 CORONA	EFT	N	1,290.18	-	-	-	1,290.18	-	-	1,290.18
68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA	EFT	N	9,660.30	206.74	384.66	-	10,251.70	-	-	10,251.70
68-7150-FC CFD 2004-1 BUCHANAN ST CORONA	EFT	N	1,799.08	204.72	30.71	-	2,034.51	-	-	2,034.51
<b>026988 CITY OF CORONA -Primary Total</b>			<b>550,000.68</b>	<b>44,549.61</b>	<b>62,223.70</b>	-	<b>656,773.99</b>	-	-	<b>656,773.99</b>
026991 CORONA NORCO UNIFIED SCHOOL										
68-3163-FC CFD 99-2 AREA C CORONA-NORCO USD	Check	N	3,626.12	275.41	99.87	-	4,001.40	-	-	4,001.40
<b>026991 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>3,626.12</b>	<b>275.41</b>	<b>99.87</b>	-	<b>4,001.40</b>	-	-	<b>4,001.40</b>
026992 CORONA NORCO UNIFIED SCHOOL										
68-3154-FC CFD 01-2 AREA A CORONA-NORCO USD	Check	N	5,572.23	557.19	186.89	-	6,316.31	-	-	6,316.31
<b>026992 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>5,572.23</b>	<b>557.19</b>	<b>186.89</b>	-	<b>6,316.31</b>	-	-	<b>6,316.31</b>
026994 CORONA NORCO UNIFIED SCHOOL										
68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD	Check	N	6,043.03	164.14	309.82	-	6,516.99	-	-	6,516.99
<b>026994 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>6,043.03</b>	<b>164.14</b>	<b>309.82</b>	-	<b>6,516.99</b>	-	-	<b>6,516.99</b>
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	-	-	-	-	-	-	-	-
68-0150-FC CITY OF DHS CFD 2010-1 ZN 19	EFT	N	2,379.48	237.87	142.75	-	2,760.10	-	-	2,760.10
68-0155-FC CITY OF DHS CFD 2010-1 ZN 27	EFT	N	4,002.60	405.49	422.36	-	4,830.45	-	-	4,830.45
68-0215-FC City of DHS CFD 2010-1 (Zone 16)	EFT	N	6,880.36	688.02	619.22	-	8,187.60	-	-	8,187.60
68-1500-FC DESERT VALLEY DISPOSAL COLLECT	EFT	Y	-	-	-	-	-	-	-	-
68-1501-FC CITY OF DHS DAD NO.1 ZN 1	EFT	N	52.03	5.20	3.13	-	60.36	-	-	60.36
68-1502-FC CITY OF DHS DAD NO.1 ZN 2	EFT	N	270.24	27.02	14.18	-	311.44	-	-	311.44
68-1504-FC CITY OF DHS DAD NO.1 ZN 4	EFT	N	102.30	10.22	19.94	-	132.46	-	-	132.46
68-1508-FC CITY OF DHS DAD NO.1 ZN 8	EFT	N	238.86	23.88	10.74	-	273.48	-	-	273.48



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-1512-FC CITY OF DHS DAD NO.1 ZN 12	EFT	N	15,888.06	1,584.10	1,386.11	-	18,858.27	-	-	18,858.27
68-1514-FC CITY OF DHS DAD NO.1 ZN 14	EFT	N	716.88	71.68	37.62	-	826.18	-	-	826.18
68-1518-FC CITY OF DHS LMD NO.2 ZN 1	EFT	Y	-	-	-	-	-	-	-	-
68-1519-FC CITY OF DHS LMD NO.2 ZN 2	EFT	Y	-	-	-	-	-	-	-	-
68-1520-FC CITY OF DHS LMD NO.2 ZN 3	EFT	Y	-	-	-	-	-	-	-	-
68-1521-FC CITY OF DHS LMD NO.2 ZN 4	EFT	Y	-	-	-	-	-	-	-	-
68-1522-FC CITH OF DHS LMD NO.2 ZN 5	EFT	Y	-	-	-	-	-	-	-	-
68-1526-FC CITY OF DHS LMD NO.2 ZN 9	EFT	Y	-	-	-	-	-	-	-	-
68-1530-FC CITY OF DHS LMD NO.2 ZN 13	EFT	Y	-	-	-	-	-	-	-	-
68-1532-FC CITY OF DHS LMD NO.2 ZN 15	EFT	Y	-	-	-	-	-	-	-	-
68-2324-FC CITY OF DESERT HOT SPRINGS LMD	EFT	Y	-	-	-	-	-	-	-	-
68-2325-FC CITY OF DHS NUISANCE ABATE	EFT	N	37,382.65	3,751.48	36,015.24	-	77,149.37	-	-	77,149.37
68-2326-FC CITY OF DHS WASTE DISPOSAL	EFT	Y	-	-	-	-	-	-	-	-
68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	EFT	Y	-	-	-	-	-	-	-	-
68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	EFT	Y	-	-	-	-	-	-	-	-
68-7201-FC CFD 2006-1 DESERT HOT SPRINGS	EFT	N	20,553.25	1,994.61	1,369.77	-	23,917.63	-	-	23,917.63
<b>026995 CITY OF DESERT HOT SPRINGS -Primary Total</b>			<b>88,466.71</b>	<b>8,799.57</b>	<b>40,041.06</b>	-	<b>137,307.34</b>	-	-	<b>137,307.34</b>
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	-	-	-	-	-	-	-	-
68-0053-FC CFD 2003-2 CANYON HILLS IMP. E	EFT	N	1,264.68	126.46	37.94	-	1,429.08	-	-	1,429.08
68-0055-FC CFD 2015-2 MAINT. TAX ZONE 4	EFT	N	1,662.66	432.70	64.90	-	2,160.26	-	-	2,160.26
68-0143-FC CFD 2016-2 CANYON HILLS	EFT	N	-17,231.82	1,960.98	1,477.13	-	-13,793.71	-	-	-13,793.71
68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE	EFT	N	20,554.37	1,672.30	2,961.96	-	25,188.63	-	-	25,188.63



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2354-FC LAKE ELSINORE WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-
68-2356-FC LAKE ELSINORE LLMD 1	EFT	Y	-	-	-	-	-	-	-	-
68-2357-FC LAKE ELSINORE LLMD	EFT	Y	-	-	-	-	-	-	-	-
68-2370-FC LAKE ELSINORE REFUSE COLL	EFT	Y	-	-	-	-	-	-	-	-
68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	EFT	N	14,848.40	1,161.38	3,559.64	-	19,569.42	-	-	19,569.42
68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE	EFT	N	159.65	-	-	-	159.65	-	-	159.65
68-8723-FC CFD2006-1 SUMER IA-2 LK ELSINORE	EFT	N	-235.38	-	-	-	-235.38	-	-	-235.38
68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE	EFT	N	2,161.33	173.40	295.00	-	2,629.73	-	-	2,629.73
68-8726-FC CFD2006-2 VISCAYA SV LK ELSINORE	EFT	N	1,031.37	103.12	260.32	-	1,394.81	-	-	1,394.81
68-8739-FC CFD2007-4 MAKENNA LAKE ELSINORE	EFT	N	2,366.90	115.48	69.29	-	2,551.67	-	-	2,551.67
68-8740-FC CFD2007-4 MAKENNA SV LK ELSINORE	EFT	N	327.20	16.36	9.82	-	353.38	-	-	353.38
68-8744-FC CFD 2009-1 PARKS & LIGHTING	EFT	N	6,385.37	582.62	1,014.94	-	7,982.93	-	-	7,982.93
68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ	EFT	N	2,349.95	160.14	367.92	-	2,878.01	-	-	2,878.01
68-8746-FC CFD LK ELSINORE 2006-1 IMP EE	EFT	N	3,107.22	227.06	214.22	-	3,548.50	-	-	3,548.50
68-8747-FC CFD LK ELSINORE 2006-1 IMP FF	EFT	N	478.03	47.80	43.02	-	568.85	-	-	568.85
68-8751-FC LK ELSINORE LMD NO 1 ZN 1	EFT	N	331.70	33.25	8.98	-	373.93	-	-	373.93
68-8752-FC LK ELSINORE LMD NO 1 ZN 2	EFT	N	212.02	10.60	-	-	222.62	-	-	222.62
68-8754-FC LK ELSINORE LMD NO 1 ZN 4	EFT	N	148.21	14.82	6.67	-	169.70	-	-	169.70
68-8755-FC LK ELSINORE LMD NO 1 ZN 5	EFT	N	394.52	21.37	26.36	-	442.25	-	-	442.25
68-8756-FC LK ELSINORE LMD NO 1 ZN 6	EFT	N	119.40	5.63	6.76	-	131.79	-	-	131.79
68-8757-FC LK ELSINORE LMD NO 1 ZN 7	EFT	N	41.72	-	-	-	41.72	-	-	41.72
68-8758-FC LK ELSINORE LMD NO 1 ZN 8	EFT	N	4.73	-	-	-	4.73	-	-	4.73
68-8761-FC LK ELSINORE LMD NO 1 ZN 11	EFT	N	1,177.58	93.23	133.54	-	1,404.35	-	-	1,404.35



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

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	139.57	7.45	1.12	-	148.14	-	-	148.14
68-8769-FC LK ELSINORE LMD NO 1 ZN 19	EFT	N	62.80	3.14	-	-	65.94	-	-	65.94
68-8770-FC LK ELSINORE LMD NO 1 ZN 20	EFT	N	27.60	-25.35	-	-	2.25	-	-	2.25
68-8771-FC LK ELSINORE LMD NO 1 ZN 21	EFT	N	189.16	9.45	5.68	-	204.29	-	-	204.29
68-8777-FC CFD 2015-2 MAINT. TAX ZONE 2	EFT	N	193.70	19.37	5.81	-	218.88	-	-	218.88
68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	EFT	N	1,541.04	77.04	34.67	-	1,652.75	-	-	1,652.75
<b>026997 CITY OF LAKE ELSINORE -Primary Total</b>			<b>43,813.68</b>	<b>7,049.80</b>	<b>10,605.69</b>	-	<b>61,469.17</b>	-	-	<b>61,469.17</b>
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	87,929.75	7,460.15	10,699.88	-	106,089.78	-	-	106,089.78
68-0014-FC LMD 102 OAK TREE PLAZA	EFT	N	262.59	-251.44	-	-	11.15	-	-	11.15
68-0015-FC SMD 102 OAK TREE PLAZA	EFT	N	37.99	-36.37	-	-	1.62	-	-	1.62
68-0027-FC SMD 105 LES SCHWAB TIRES	EFT	N	75.97	-	-	-	75.97	-	-	75.97
68-0193-FC Hemet Dist 107 Marana LMD	EFT	N	11.68	1.16	1.58	-	14.42	-	-	14.42
68-0194-FC Hemet Dist 107 Marana SMD	EFT	N	35.90	3.58	4.82	-	44.30	-	-	44.30
68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET	EFT	N	16,148.48	1,525.00	4,445.90	-	22,119.38	-	-	22,119.38
68-2391-FC HEMET HEARTLAND LTG DIST	EFT	N	170.37	12.90	14.43	-	197.70	-	-	197.70
68-2392-FC HEMET HEARTLAND LANDSCAPING DIST	EFT	N	2,468.36	189.47	203.23	-	2,861.06	-	-	2,861.06
68-2393-FC HEMET STONEY MOUNTAIN LTG	EFT	N	28.42	2.51	1.51	-	32.44	-	-	32.44
68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE	EFT	N	228.53	20.24	12.14	-	260.91	-	-	260.91
68-2395-FC HEMET CREAN HOMES LTG	EFT	N	62.08	6.20	0.92	-	69.20	-	-	69.20
68-2396-FC HEMET CREAN HOMES LANDSCAPING	EFT	N	212.70	21.26	3.20	-	237.16	-	-	237.16
68-2399-FC CFD HEARTLAND HEMET	EFT	N	3,699.91	266.01	174.74	-	4,140.66	-	-	4,140.66
68-2403-FC HEMET DIST 20B ORCHARD LND	EFT	N	67.42	3.37	0.51	-	71.30	-	-	71.30





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2405-FC HEMET LTG DIST	EFT	N	3,952.34	353.68	10.28	-	4,316.30	-	-	4,316.30
68-2406-FC HEMET LANDSCAPE DIST	EFT	N	6,783.17	608.56	145.10	-	7,536.83	-	-	7,536.83
68-2407-FC HEMET LTG DIST 19	EFT	N	13,489.84	1,220.07	3,075.71	-	17,785.62	-	-	17,785.62
68-2408-FC HEMET PARKHILL LTG DIST	EFT	N	494.52	44.04	58.87	-	597.43	-	-	597.43
68-2410-FC HEMET LANDSCAPE DIST 19	EFT	N	4,008.54	359.63	952.28	-	5,320.45	-	-	5,320.45
68-2412-FC HEMET NORTH ANX LTG DIST	EFT	N	534.81	53.41	50.58	-	638.80	-	-	638.80
68-2415-FC HEMET DIST44 AUTUMN RIDGE II LND	EFT	N	-	-19.24	-	-	-19.24	-	-	-19.24
68-2447-FC HEMET DIST 44 AUTUMN RIDGE LTG	EFT	N	-	-4.59	-	-	-4.59	-	-	-4.59
68-8601-FC HEMET DIST 23 WILDFLOWER LDS	EFT	N	37.46	3.74	1.12	-	42.32	-	-	42.32
68-8606-FC HEMET DIST 20 ORCHARD LTG	EFT	N	40.42	2.02	0.30	-	42.74	-	-	42.74
68-8608-FC HEMET DIST 22 COTTONWOOD LTG	EFT	N	140.52	14.03	9.25	-	163.80	-	-	163.80
68-8609-FC HEMET DIST 22 COTTONWOOD LDS	EFT	N	985.61	98.54	64.31	-	1,148.46	-	-	1,148.46
68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	EFT	N	45.54	4.54	2.06	-	52.14	-	-	52.14
68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS	EFT	N	67.42	6.74	3.02	-	77.18	-	-	77.18
68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG	EFT	N	65.22	6.52	2.94	-	74.68	-	-	74.68
68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND	EFT	N	749.52	74.94	33.72	-	858.18	-	-	858.18
68-8619-FC HEMET DIST 23-5B MENLO II LTG	EFT	N	86.38	8.62	33.82	-	128.82	-	-	128.82
68-8620-FC HEMET DIST 23-5B MENLO II LND	EFT	N	269.30	26.91	107.34	-	403.55	-	-	403.55
68-8623-FC HEMET DIST 26 WILLOWALK LTG	EFT	N	55.50	5.55	4.15	-	65.20	-	-	65.20
68-8624-FC HEMET DIST 26 WILLOWALK LND	EFT	N	263.31	26.31	19.75	-	309.37	-	-	309.37
68-8625-FC HEMET DIST 27 DURANGO LTG	EFT	N	30.74	3.07	2.77	-	36.58	-	-	36.58
68-8627-FC HEMET DIST 35 ENCLAVE LTG	EFT	N	65.34	-	-	-	65.34	-	-	65.34
68-8628-FC HEMET DIST 35 ENCLAVE LND	EFT	N	129.87	-	-	-	129.87	-	-	129.87



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8633-FC HEMET DIST 29 PEPPERTREE LTG	EFT	N	509.04	50.58	152.78	-	712.40	-	-	712.40
68-8634-FC HEMET DIST 29 PEPPERTREE LND	EFT	N	3,255.48	325.26	1,038.28	-	4,619.02	-	-	4,619.02
68-8635-FC HEMET DIST 33 HIDEAWAY LTG	EFT	N	10.94	1.08	1.00	-	13.02	-	-	13.02
68-8637-FC HEMET DIST 36 MCSWEENEY LTG	EFT	N	26.13	2.61	0.39	-	29.13	-	-	29.13
68-8638-FC HEMET DIST 36 MCSWEENEY LND	EFT	N	160.71	16.07	2.41	-	179.19	-	-	179.19
68-8639-FC HEMET DIST 42 EMERSON LTG	EFT	N	38.00	3.80	2.28	-	44.08	-	-	44.08
68-8640-FC HEMET DIST 42 EMERSON LND	EFT	N	113.45	11.34	6.80	-	131.59	-	-	131.59
68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG	EFT	N	65.62	1.83	-	-	67.45	-	-	67.45
68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND	EFT	N	335.01	9.28	-	-	344.29	-	-	344.29
68-8660-FC CR&R REFUSE PAST DUE	EFT	N	9,078.32	748.95	1,378.10	-	11,205.37	-	-	11,205.37
<b>026999 CITY OF HEMET -Primary Total</b>			<b>157,328.22</b>	<b>13,291.93</b>	<b>22,722.27</b>	<b>-</b>	<b>193,342.42</b>	<b>-</b>	<b>-</b>	<b>193,342.42</b>
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	-	-	-	-	-	-	-	-
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	-	-	-	-	-	-	-	-
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	-	-	-	-	-	-	-	-
68-2417-FC INDIAN WELLS LLD 91-1 ZN A25	EFT	Y	-	-	-	-	-	-	-	-
68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	EFT	Y	-	-	-	-	-	-	-	-
68-2421-FC INDIAN WELLS ST LTG 2000-01	EFT	Y	-	-	-	-	-	-	-	-
68-2423-FC INDIAN WELLS LLD 91-1 ZN A19	EFT	Y	-	-	-	-	-	-	-	-
68-2424-FC INDIAN WELLS LLD 91-1 ZN E	EFT	Y	-	-	-	-	-	-	-	-
68-2425-FC INDIAN WELLS LLD 5B	EFT	Y	-	-	-	-	-	-	-	-
68-2430-FC INDIAN WILLS LLD 8	EFT	Y	-	-	-	-	-	-	-	-
68-2440-FC INDIAN WELLS LLD 3	EFT	Y	-	-	-	-	-	-	-	-



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2443-FC INDIAN WELLS FIRE AC MT1	EFT	Y	-	-	-	-	-	-	-	-
68-2444-FC INDIAN WELLS LLD 1	EFT	Y	-	-	-	-	-	-	-	-
68-2446-FC INDIAN WELLS SO WASTE	EFT	Y	-	-	-	-	-	-	-	-
68-2448-FC INDIAN WELLS EMG UPGRADE	EFT	Y	-	-	-	-	-	-	-	-
68-2449-FC INDIAN WELLS LLD 2	EFT	Y	-	-	-	-	-	-	-	-
68-8432-FC INDIAN WELLS ZN C LLD 91-1	EFT	Y	-	-	-	-	-	-	-	-
<b>027001 CITY OF INDIAN WELLS -Primary Total</b>			-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	-	-	-	-	-	-	-	-
68-2452-FC INDIO LLD 13	EFT	Y	-	-	-	-	-	-	-	-
68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	-	-	-	-	-	-	-	-
68-2456-FC INDIO LM 1	EFT	Y	-	-	-	-	-	-	-	-
68-2457-FC INDIO LM 2	EFT	Y	-	-	-	-	-	-	-	-
68-2460-FC INDIO LM 5	EFT	Y	-	-	-	-	-	-	-	-
68-2461-FC INDIO LM 6	EFT	Y	-	-	-	-	-	-	-	-
68-2468-FC INDIO LLD 11	EFT	Y	-	-	-	-	-	-	-	-
68-2472-FC INDIO LTG 14	EFT	Y	-	-	-	-	-	-	-	-
68-2476-FC INDIO LLD 18	EFT	Y	-	-	-	-	-	-	-	-
68-2477-FC INDIO LLD 19	EFT	Y	-	-	-	-	-	-	-	-
68-2478-FC INDIO LLD 20	EFT	Y	-	-	-	-	-	-	-	-
68-2480-FC INDIO LLD 22	EFT	Y	-	-	-	-	-	-	-	-
68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N	EFT	N	1,730.48	111.12	57.83	-	1,899.43	-	-	1,899.43
68-8441-FC AD INDIO 2004-3 DESERT TRACE	EFT	N	2,079.02	207.91	1,117.63	-	3,404.56	-	-	3,404.56



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8442-FC AD INDIO 2003-1	EFT	N	1,599.46	159.92	425.64	-	2,185.02	-	-	2,185.02
68-8443-FC AD INDIO 2003-2	EFT	N	454.32	-	-	-	454.32	-	-	454.32
68-8444-FC AD INDIO 2003-3	EFT	N	5,467.65	479.86	647.20	-	6,594.71	-	-	6,594.71
68-8445-FC AD INDIO 2003-5	EFT	N	479.61	47.96	-	-	527.57	-	-	527.57
68-8446-FC AD INDIO 2003-6	EFT	N	1,762.80	177.11	462.84	-	2,402.75	-	-	2,402.75
68-8447-FC AD INDIO 2002-3	EFT	N	4,507.57	348.01	604.38	-	5,459.96	-	-	5,459.96
68-8448-FC AD INDIO 2002-1	EFT	N	1,138.92	113.88	34.76	-	1,287.56	-	-	1,287.56
68-8449-FC AD INDIO 2002-02	EFT	N	2,254.68	225.46	180.52	-	2,660.66	-	-	2,660.66
68-8450-FC AD INDIO 2001-1	EFT	N	2,138.80	328.74	547.48	-	3,015.02	-	-	3,015.02
68-8451-FC AD INDIO 99-1 CROWELL	EFT	N	172.75	17.27	41.46	-	231.48	-	-	231.48
68-8453-FC INDIO LLD 24	EFT	Y	-	-	-	-	-	-	-	-
68-8454-FC INDIO LLD 25	EFT	Y	-	-	-	-	-	-	-	-
68-8455-FC INDIO LLD 26	EFT	Y	-	-	-	-	-	-	-	-
68-8456-FC INDIO LLD 27	EFT	Y	-	-	-	-	-	-	-	-
68-8458-FC INDIO WASTE RECYCLE SURCHG	EFT	Y	-	-	-	-	-	-	-	-
68-8459-FC INDIO LLD 28	EFT	Y	-	-	-	-	-	-	-	-
68-8462-FC INDIO LLD 31	EFT	Y	-	-	-	-	-	-	-	-
68-8468-FC INDIO LLD 37	EFT	Y	-	-	-	-	-	-	-	-
68-8469-FC INDIO LLD 38	EFT	Y	-	-	-	-	-	-	-	-
68-8470-FC INDIO LLD 39	EFT	Y	-	-	-	-	-	-	-	-
68-8471-FC INDIO LLD 40	EFT	Y	-	-	-	-	-	-	-	-
68-8472-FC INDIO LLD 41	EFT	Y	-	-	-	-	-	-	-	-
68-8479-FC INDIO LLD 48	EFT	Y	-	-	-	-	-	-	-	-



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8480-FC INDIO LLD 49	EFT	Y	-	-	-	-	-	-	-	-
68-8483-FC LANDSCAPE & LTG #52	EFT	Y	-	-	-	-	-	-	-	-
68-8500-FC CFD 2004-1 INDIO	EFT	N	28,205.24	2,024.51	3,776.56	-	34,006.31	-	-	34,006.31
68-8501-FC CFD 2004-2 INDIO	EFT	N	1,938.00	96.88	43.63	-	2,078.51	-	-	2,078.51
68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	EFT	N	2,766.58	365.47	94.17	-	3,226.22	-	-	3,226.22
68-8503-FC CFD 2004-3 TERRA LAGO INDIO	EFT	N	18,335.17	1,096.33	1,385.04	-	20,816.54	-	-	20,816.54
68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO	EFT	N	5,233.09	444.01	1,628.81	-	7,305.91	-	-	7,305.91
68-8505-FC CFD 2006-1 SONORA WELLS INDIO	EFT	N	4,739.64	286.66	573.10	-	5,599.40	-	-	5,599.40
<b>027003 CITY OF INDIO -Primary Total</b>			<b>85,003.78</b>	<b>6,531.10</b>	<b>11,621.05</b>	-	<b>103,155.93</b>	-	-	<b>103,155.93</b>
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	-	-	-	-	-	-	-	-
02-2493-GP MORENO VALLEY FIRE	EFT	Y	-	-	-	-	-	-	-	-
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	-	-	-	-	-	-	-	-
04-1804-GP CSA 93 *	EFT	Y	-	-	-	-	-	-	-	-
04-4270-GP MORENO VALLEY CS	EFT	Y	-	-	-	-	-	-	-	-
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	-	-	-	-	-	-	-	-
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	-	-	-	-	-	-	-	-
68-2489-FC CFD 87-1 IMP 1 MORENO VALLEY	EFT	N	21,942.67	-	-	-	21,942.67	-	-	21,942.67
68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	EFT	N	6,191.41	409.84	713.80	-	7,315.05	-	-	7,315.05
68-2494-FC MORENO VALLEY WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-
68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	EFT	Y	-	-	-	-	-	-	-	-
68-4271-FC MORENO VALLEY CS ZNA	EFT	Y	-	-	-	-	-	-	-	-
68-4272-FC MV LMD 2014-01 LIGHTING	EFT	Y	-	-	-	-	-	-	-	-



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	-	-	-	-	-	-	-	-
68-4275-FC MORENO VALLEY CS ZN D	EFT	Y	-	-	-	-	-	-	-	-
68-4276-FC MORENO VALLEY CS ZN E	EFT	Y	-	-	-	-	-	-	-	-
68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	EFT	Y	-	-	-	-	-	-	-	-
68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	EFT	Y	-	-	-	-	-	-	-	-
68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN	EFT	Y	-	-	-	-	-	-	-	-
68-4285-FC MV LMD 2014-02 LANDSCAPE	EFT	Y	-	-	-	-	-	-	-	-
68-4286-FC CFD MV 2014-01 MAINT SERV	EFT	N	942.76	6.33	15.86	-	964.95	-	-	964.95
68-4290-FC MORENO VALLEY FED MANDATED NPDES	EFT	Y	-	-	-	-	-	-	-	-
<b>027007 CITY OF MORENO VALLEY -Primary Total</b>			<b>29,076.84</b>	<b>416.17</b>	<b>729.66</b>	-	<b>30,222.67</b>	-	-	<b>30,222.67</b>
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	21,881.33	1,855.86	2,662.33	-	26,399.52	-	-	26,399.52
68-2517-FC NORCO BEAZER LMD	EFT	N	149.36	14.92	11.20	-	175.48	-	-	175.48
68-2518-FC NORCO ESTATES LMD	EFT	N	2,331.30	237.80	181.08	-	2,750.18	-	-	2,750.18
68-2519-FC NORCO CENTEX LMD	EFT	N	9.62	-	-	-	9.62	-	-	9.62
68-2520-FC NORCO RIDGE RANCH LMD	EFT	N	9,102.15	697.64	1,954.27	-	11,754.06	-	-	11,754.06
68-2521-FC NORCO HAWKS CREST LMD	EFT	N	865.65	86.56	38.95	-	991.16	-	-	991.16
68-2525-FC CFD 97-1 NORCO	EFT	N	6,575.00	672.29	496.95	-	7,744.24	-	-	7,744.24
68-2526-FC CFD 2002-1 NORCO	EFT	N	1,881.08	188.10	84.66	-	2,153.84	-	-	2,153.84
68-2527-FC CFD 2001-1 NORCO	EFT	N	42,362.62	3,213.57	10,071.35	-	55,647.54	-	-	55,647.54
<b>027009 CITY OF NORCO -Primary Total</b>			<b>85,158.11</b>	<b>6,966.74</b>	<b>15,500.79</b>	-	<b>107,625.64</b>	-	-	<b>107,625.64</b>
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	114,664.92	9,728.56	13,952.59	-	138,346.07	-	-	138,346.07



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	28,758.59	2,439.68	3,499.50	-	34,697.77	-	-	34,697.77
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	-	-	-	-	-	-	-	-
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	80,640.08	6,841.60	9,812.28	-	97,293.96	-	-243.23	97,050.73
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	82,531.29	7,004.46	10,046.20	-	99,581.95	-	-248.96	99,332.99
68-0022-FC MURRIETA L&L ZONE 29	EFT	N	427.43	-	-	-	427.43	-	-	427.43
68-0101-FC 2005-5 GLDN CTY IA B MURRIETA	EFT	N	5,405.39	-	-	-	5,405.39	-	-	5,405.39
68-4264-FC CITY OF MURRIETA REFUSE & RECYC	EFT	N	7,255.97	616.97	1,479.66	-	9,352.60	-	-	9,352.60
68-4265-FC MURRIETA CSD	EFT	Y	-	-	-	-	-	-	-	-
68-4266-FC MURRIETA PARKS & REC	EFT	N	37,051.29	2,090.96	10,531.62	-	49,673.87	-	-	49,673.87
68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	EFT	N	2,852.38	220.55	500.86	-	3,573.79	-	-	3,573.79
68-4268-FC MURRIETA L&L 2	EFT	N	1,446.04	83.01	217.92	-	1,746.97	-	-	1,746.97
68-4269-FC MURRIETA L&L 1	EFT	N	3,830.85	334.65	587.31	-	4,752.81	-	-	4,752.81
68-4341-FC MURRIETA FIRE PROTECTION	EFT	N	11,470.46	865.42	1,247.75	-	13,583.63	-	-	13,583.63
68-4350-FC AD MURRIETA OAKS 95-1	EFT	N	1,442.48	144.24	336.38	-	1,923.10	-	-	1,923.10
68-4357-FC MURRIETA L&L 25	EFT	N	952.85	19.05	8.57	-	980.47	-	-	980.47
68-4358-FC MURRIETA L&L 24	EFT	N	141.27	-	-	-	141.27	-	-	141.27
68-4359-FC MURRIETA L&L 23	EFT	N	172.85	17.28	5.18	-	195.31	-	-	195.31
68-4361-FC MURRIETA L&L 4	EFT	N	211.06	-	5.98	-	217.04	-	-	217.04
68-4362-FC MURRIETA L&L 5	EFT	N	7.66	-15.34	-	-	-7.68	-	-	-7.68
68-4363-FC MURRIETA L&L 6	EFT	N	124.76	12.46	5.60	-	142.82	-	-	142.82
68-4364-FC MURRIETA L&L 7	EFT	N	144.33	7.87	4.73	-	156.93	-	-	156.93
68-4365-FC MURRIETA L&L 8	EFT	N	784.04	107.01	128.09	-	1,019.14	-	-	1,019.14
68-4366-FC MURRIETA L&L 9	EFT	N	244.28	24.42	14.66	-	283.36	-	-	283.36



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4367-FC MURRIETA L&L 10	EFT	N	613.82	57.83	126.95	-	798.60	-	-	798.60
68-4368-FC MURRIETA L&L 11	EFT	N	60.36	-	-	-	60.36	-	-	60.36
68-4369-FC MURRIETA L&L 12	EFT	N	3,233.93	259.49	144.74	-	3,638.16	-	-	3,638.16
68-4370-FC MURRIETA L&L 13	EFT	N	1,031.24	77.34	19.32	-	1,127.90	-	-	1,127.90
68-4371-FC MURRIETA L&L 14	EFT	N	404.73	40.45	81.37	-	526.55	-	-	526.55
68-4372-FC MURRIETA L&L 15	EFT	N	450.12	38.61	29.48	-	518.21	-	-	518.21
68-4373-FC MURRIETA L&L 16	EFT	N	4,861.76	453.32	1,240.64	-	6,555.72	-	-	6,555.72
68-4374-FC MURRIETA L&L 17	EFT	N	468.69	15.62	7.03	-	491.34	-	-	491.34
68-4375-FC MURRIETA L&L 18	EFT	N	986.49	65.76	19.74	-	1,071.99	-	-	1,071.99
68-4376-FC MURRIETA L&L 19	EFT	N	1,408.38	102.48	46.12	-	1,556.98	-	-	1,556.98
68-4377-FC MURRIETA L&L 20	EFT	N	1,666.08	124.95	74.98	-	1,866.01	-	-	1,866.01
68-4378-FC MURRIETA L&L 21	EFT	N	3,093.83	267.22	1,735.40	-	5,096.45	-	-	5,096.45
68-4379-FC MURRIETA L&L 22	EFT	N	63.72	3.18	0.95	-	67.85	-	-	67.85
68-4380-FC CFD 2000-1 GREER RANCH MURRIETA	EFT	N	5,642.45	501.09	371.00	-	6,514.54	-	-	6,514.54
68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA	EFT	N	1,605.53	86.92	122.63	-	1,815.08	-	-	1,815.08
68-4382-FC CFD 2003-2 BLACKMORE MURRIETA	EFT	N	4,844.72	363.26	223.15	-	5,431.13	-	-	5,431.13
68-4383-FC CFD 2003-4 BLUESTONE MURRIETA	EFT	N	4,284.20	428.39	335.55	-	5,048.14	-	-	5,048.14
68-4384-FC CFD 2000-2 THE OAKS MURRIETA	EFT	N	5,566.77	416.18	190.84	-	6,173.79	-	-	6,173.79
68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA	EFT	N	21,547.95	1,853.81	12,353.86	-	35,755.62	-	-	35,755.62
68-4387-FC CFD 2004-1 BREMERTON MURRIETA	EFT	N	1,434.06	71.70	32.26	-	1,538.02	-	-	1,538.02
68-4388-FC CFD 2004-2 MUR FIELDS MURRIETA	EFT	N	707.55	70.75	53.07	-	831.37	-	-	831.37
68-4389-FC CFD 2005-1 SPRINGBROOK MURRIETA	EFT	N	1,350.38	-	-	-	1,350.38	-	-	1,350.38
68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA	EFT	N	8,072.60	807.20	2,553.42	-	11,433.22	-	-	11,433.22





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4391-FC CFD 2000-2B THE OAKS MURRIETA	EFT	N	1,062.78	106.27	47.83	-	1,216.88	-	-	1,216.88
68-4392-FC CFD 2004-3 MURRIETA	EFT	N	137.74	-40.97	2.71	-	99.48	-	-	99.48
68-4393-FC MURRIETA L&L 26	EFT	N	61.93	6.19	4.64	-	72.76	-	-	72.76
68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	EFT	N	958.72	95.87	43.14	-	1,097.73	-	-	1,097.73
<b>027011 CITY OF MURRIETA -Primary Total</b>			<b>456,180.80</b>	<b>36,815.76</b>	<b>72,245.70</b>	-	<b>565,242.26</b>	-	<b>-492.19</b>	<b>564,750.07</b>
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	-	-	-	-	-	-	-	-
02-2590-GP PALM DESERT NO-LOW	EFT	Y	-	-	-	-	-	-	-	-
68-2542-FC PALM DESERT LL ZONE PR	EFT	Y	-	-	-	-	-	-	-	-
68-2543-FC PALM DESERT LL ZONE 6 LI	EFT	Y	-	-	-	-	-	-	-	-
68-2544-FC PALM DESERT LL ZONE 6 LIII	EFT	Y	-	-	-	-	-	-	-	-
68-2545-FC PALM DESERT LL ZONE 6 MM	EFT	Y	-	-	-	-	-	-	-	-
68-2546-FC PALM DESERT LL ZONE 6 SP	EFT	Y	-	-	-	-	-	-	-	-
68-2550-FC PALM DESERT LL ZONE 6 SII	EFT	Y	-	-	-	-	-	-	-	-
68-2558-FC PALM DESERT LL ZONE 16 BD	EFT	Y	-	-	-	-	-	-	-	-
68-2560-FC PALM DESERT CC ZN 13	EFT	Y	-	-	-	-	-	-	-	-
68-2561-FC PALM DESERT K & B ZN 14	EFT	Y	-	-	-	-	-	-	-	-
68-2562-FC AD PALM DESERT SILVER SPUR 01-01	EFT	N	3,878.67	387.84	422.44	-	4,688.95	-	-	4,688.95
68-2563-FC AD PALM DESERT HIGHLANDS 04-01	EFT	N	4,207.02	424.35	684.41	-	5,315.78	-	-	5,315.78
68-2565-FC PALM DESERT UNIVERSITY PK 05-01	EFT	Y	-	-	-	-	-	-	-	-
68-2566-FC AD PALM DESERT SEC 29 2004-02	EFT	N	4,524.24	301.94	417.93	-	5,244.11	-	-	5,244.11
68-2567-FC AD PALM DESERT 1	EFT	N	817.89	24.17	68.68	-	910.74	-	-	910.74
68-2568-FC PALM DESERT LL ZN 06 DIAMONDBACK	EFT	Y	-	-	-	-	-	-	-	-



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2570-FC PALM DESERT LL ZN 15	EFT	Y	-	-	-	-	-	-	-	-
68-2571-FC PALM DESERT PRES. PLAZA III PBID	EFT	Y	-	-	-	-	-	-	-	-
68-2575-FC AD PALM DESERT 94-3 MERANO	EFT	N	3,106.47	310.61	1,182.58	-	4,599.66	-	-	4,599.66
68-2577-FC PALM DESERT LL ZN 9 THE GROVE	EFT	Y	-	-	-	-	-	-	-	-
68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	EFT	Y	-	-	-	-	-	-	-	-
68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	EFT	Y	-	-	-	-	-	-	-	-
68-2586-FC PALM DESERT EMG SRV	EFT	Y	-	-	-	-	-	-	-	-
68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	EFT	Y	-	-	-	-	-	-	-	-
68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	EFT	Y	-	-	-	-	-	-	-	-
68-2590-FC REFUSE & RECYCLE SERVICE BILLING	EFT	Y	-	-	-	-	-	-	-	-
<b>027012 CITY OF PALM DESERT -Primary Total</b>			<b>16,534.29</b>	<b>1,448.91</b>	<b>2,776.04</b>	-	<b>20,759.24</b>	-	-	<b>20,759.24</b>
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	-	-	-	-	-	-	-	-
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	-	-	-	-	-	-	-	-
68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	EFT	N	15,052.22	1,342.45	5,489.33	-	21,884.00	-	-	21,884.00
68-2643-FC CFD 2004-3 IA 2 MONUMENT PERRIS	EFT	N	4,659.67	465.96	285.17	-	5,410.80	-	-	5,410.80
68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS	EFT	N	1,292.69	-	-	-	1,292.69	-	-	1,292.69
68-2645-FC CFD 2004-5 AMBER OAKS II PERRIS	EFT	N	2,488.37	65.97	29.69	-	2,584.03	-	-	2,584.03
68-2647-FC CFD 2004-2 CLC PERRIS	EFT	N	1,855.80	48.79	143.22	-	2,047.81	-	-	2,047.81
68-2648-FC CFD 2001-1 IA 2 PERRIS	EFT	N	2,796.50	148.67	-	-	2,945.17	-	-	2,945.17
68-2649-FC CFD 2001-1 IA 3 PERRIS	EFT	N	4,213.92	421.36	1,052.53	-	5,687.81	-	-	5,687.81
68-2651-FC PERRIS MAINT DIST 84-1	EFT	Y	-	-	-	-	-	-	-	-
68-2652-FC PERRIS LANDSCAPE DIST 1	EFT	Y	-	-	-	-	-	-	-	-



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS	EFT	N	960.80	96.08	28.82	-	1,085.70	-	-	1,085.70
68-2654-FC CFD 2005-4 STRTRFD RANCH PERRIS	EFT	N	4,464.84	439.06	345.09	-	5,248.99	-	-	5,248.99
68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	EFT	N	392.10	39.21	79.49	-	510.80	-	-	510.80
68-2657-FC PERRIS STORM DRAIN DIST 1	EFT	Y	-	-	-	-	-	-	-	-
68-2659-FC CFD 88-1 PERRIS	EFT	N	331.02	33.14	155.20	-	519.36	-	-	519.36
68-2663-FC CFD 93-1R MAY RANCH PERRIS	EFT	N	3,013.67	259.44	87.92	-	3,361.03	-	-	3,361.03
68-2670-FC CFD 2001-2 PERRIS	EFT	N	12,454.56	1,016.30	961.39	-	14,432.25	-	-	14,432.25
68-2671-FC CFD 2002-1 PERRIS	EFT	N	3,431.12	263.46	218.45	-	3,913.03	-	-	3,913.03
68-2672-FC CFD 2003-1 PERRIS	EFT	N	1,269.28	126.92	19.04	-	1,415.24	-	-	1,415.24
68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS	EFT	N	17,711.34	1,541.00	2,916.89	-	22,169.23	-	-	22,169.23
68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	EFT	N	1,245.31	124.51	73.68	-	1,443.50	-	-	1,443.50
68-9101-FC CFD 2006-1 MERITAGE HOMES PERRIS	EFT	N	2,780.65	408.13	661.91	-	3,850.69	-	-	3,850.69
68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS	EFT	N	856.43	184.85	14.56	-	1,055.84	-	-	1,055.84
68-9105-FC CFD 2005-1 IA 4 VLLY VST PERRIS	EFT	N	2,926.74	292.66	43.90	-	3,263.30	-	-	3,263.30
68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS	EFT	N	12,823.12	1,137.90	4,398.86	-	18,359.88	-	-	18,359.88
68-9107-FC CFD 2001-1 IA 6 MAY FARMS PERRIS	EFT	N	3,153.87	238.33	72.03	-	3,464.23	-	-	3,464.23
68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS	EFT	N	8,103.30	627.09	1,724.64	-	10,455.03	-	-	10,455.03
68-9110-FC CFD 2014-1 PERRIS AVELINA IA2	EFT	N	546.69	54.66	8.44	-	609.79	-	-	609.79
68-9111-FC CFD 2014-1 PERRIS AVELINA IA1	EFT	N	5,941.64	594.12	1,585.11	-	8,120.87	-	-	8,120.87
68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	EFT	N	1,582.69	148.18	66.68	-	1,797.55	-	-	1,797.55
68-9975-FC CFD 2018-1 Perris Green Valley 1	EFT	N	1,211.00	121.10	54.50	-	1,386.60	-	-	1,386.60
68-9976-FC CFD 2018-02 Perris Public SVCS	EFT	N	8,234.80	823.48	494.10	-	9,552.38	-	-	9,552.38
<b>027017 CITY OF PERRIS -Primary Total</b>			<b>125,794.14</b>	<b>11,062.82</b>	<b>21,010.64</b>	<b>-</b>	<b>157,867.60</b>	<b>-</b>	<b>-</b>	<b>157,867.60</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	-	-	-	-	-	-	-	-
02-2701-GP CITY OF RIVERSIDE	EFT	Y	-	-	-	-	-	-	-	-
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	-	-	-	-	-	-	-	-
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	-	-	-	-	-	-	-	-
68-0104-FC CFD 2015-1 ORANGECREST GROVE	EFT	N	2,804.00	280.40	252.36	-	3,336.76	-	-	3,336.76
68-2700-FC ADMINISTRATIVE COSTS	EFT	N	1,023.06	102.30	245.54	-	1,370.90	-	-	1,370.90
68-2701-FC RIV ADMIN CITATION	EFT	N	2,046.00	204.60	832.98	-	3,083.58	-	-	3,083.58
68-2703-FC RIV WEED CONTROL	EFT	Y	-	-	-	-	-	-	-	-
68-2705-FC RIVERSIDE LTG DIST	EFT	N	33,691.51	2,800.70	3,846.59	-	40,338.80	-	-	40,338.80
68-2706-FC AD RIVERSIDE RIVERWALK	EFT	N	4,532.57	190.33	115.38	-	4,838.28	-	-	4,838.28
68-2712-FC RIVERSIDE CITY LIBRARY SRVS	EFT	Y	-	-	-	-	-	-	-	-
68-2713-FC AD RIV RIVERWALK BUS CTR	EFT	N	8,984.69	224.25	1,623.93	-	10,832.87	-	-	10,832.87
68-2714-FC AD RIV HUNTER PARK	EFT	N	2,282.07	207.90	178.71	-	2,668.68	-	-	2,668.68
68-2721-FC CFD 86-1 RIVERSIDE	EFT	N	-	-	11.82	-	11.82	-	-	11.82
68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA	EFT	N	4,831.56	388.67	560.37	-	5,780.60	-	-	5,780.60
68-2731-FC RIV LITTER & TRASH ABATE	EFT	N	4,018.14	401.80	435.48	-	4,855.42	-	-	4,855.42
68-2734-FC RIVERSIDE LLMD 1	EFT	Y	-	-	-	-	-	-	-	-
68-2736-FC RIVERSIDE RIVERWALK LMD	EFT	Y	-	-	-	-	-	-	-	-
68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	EFT	N	857.49	-	-	-	857.49	-	-	857.49
68-2743-FC CFD 2014-2 (HIGHLANDS)	EFT	N	2,328.86	232.88	139.72	-	2,701.46	-	-	2,701.46
<b>027021 CITY OF RIVERSIDE -Primary Total</b>			<b>67,399.95</b>	<b>5,033.83</b>	<b>8,242.88</b>	<b>-</b>	<b>80,676.66</b>	<b>-</b>	<b>-</b>	<b>80,676.66</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027025 CITY OF TEMECULA										
68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA	EFT	N	17,696.66	1,208.57	2,434.83	-	21,340.06	-	-	21,340.06
68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	EFT	N	1,853.71	112.77	61.51	-	2,027.99	-	-	2,027.99
68-2926-FC CFD 01-2 HARVESTON B TEMECULA	EFT	N	1,171.83	82.88	42.42	-	1,297.13	-	-	1,297.13
68-2927-FC CFD 01-2 HARVESTON A TEMECULA	EFT	N	5,852.01	418.11	211.60	-	6,481.72	-	-	6,481.72
68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	EFT	N	8,735.43	683.01	335.40	-	9,753.84	-	-	9,753.84
68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	EFT	N	1,839.73	93.05	185.10	-	2,117.88	-	-	2,117.88
68-2930-FC TEMECULA PERIMTR LDS ZN 1	EFT	N	238.01	17.40	8.70	-	264.11	-	-	264.11
68-2931-FC TEMECULA PERIMTR LDS ZN 2	EFT	N	183.86	13.35	15.82	-	213.03	-	-	213.03
68-2932-FC TEMECULA PERIMTR LDS ZN 3	EFT	N	117.53	-0.13	-	-	117.40	-	-	117.40
68-2934-FC TEMECULA PERIMTR LDS ZN 5	EFT	N	262.50	17.50	18.39	-	298.39	-	-	298.39
68-2935-FC TEMECULA PERIMTR LDS ZN 6	EFT	N	227.16	22.68	9.41	-	259.25	-	-	259.25
68-2936-FC TEMECULA PERIMTR LDS ZN 7	EFT	N	44.50	4.45	4.01	-	52.96	-	-	52.96
68-2937-FC TEMECULA PERIMTR LDS ZN 8	EFT	N	583.94	56.40	276.29	-	916.63	-	-	916.63
68-2938-FC TEMECULA PERIMTR LDS ZN 9	EFT	N	23.00	2.30	0.50	-	25.80	-	-	25.80
68-2941-FC TEMECULA PERIMTR LDS ZN 12	EFT	N	929.69	74.24	491.31	-	1,495.24	-	-	1,495.24
68-2942-FC TEMECULA PERIMTR LDS ZN 13	EFT	N	170.20	17.02	2.85	-	190.07	-	-	190.07
68-2943-FC TEMECULA PERIMTR LDS ZN 14	EFT	N	44.50	-	-	-	44.50	-	-	44.50
68-2945-FC TEMECULA PERIMTR LDS ZN 16	EFT	N	87.50	-	-	-	87.50	-	-	87.50
68-2947-FC TEMECULA PERIMTR LDS ZN 18	EFT	N	1,088.96	91.00	162.25	-	1,342.21	-	-	1,342.21
68-2948-FC TEMECULA PERIMTR LDS ZN 19	EFT	N	112.50	11.25	6.75	-	130.50	-	-	130.50
68-2949-FC TEMECULA PERIMTR LDS ZN 20	EFT	N	1,681.40	122.50	165.21	-	1,969.11	-	-	1,969.11
68-2950-FC TEMECULA PERIMTR LDS ZN 21	EFT	N	1,176.58	91.85	88.54	-	1,356.97	-	-	1,356.97



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2952-FC TEMECULA PERIMTR LDS ZN 23	EFT	N	10.00	1.00	0.90	-	11.90	-	-	11.90
68-2953-FC TEMECULA PERIMTR LDS ZN 24	EFT	N	988.24	70.00	35.79	-	1,094.03	-	-	1,094.03
68-2954-FC TEMECULA PERIMTR LDS ZN 25	EFT	N	11.04	-10.00	-	-	1.04	-	-	1.04
68-2956-FC TEMECULA PERIMTR LDS ZN 27	EFT	N	147.84	7.00	14.82	-	169.66	-	-	169.66
68-2957-FC TEMECULA PERIMTR LDS ZN 28	EFT	N	2,087.94	144.48	269.37	-	2,501.79	-	-	2,501.79
<b>027025 CITY OF TEMECULA Total</b>			<b>47,366.26</b>	<b>3,352.68</b>	<b>4,841.77</b>	-	<b>55,560.71</b>	-	-	<b>55,560.71</b>
027029 CITRUS PEST CONTROL -Primary										
68-4061-FC CITRUS PEST CONTROL 2	Check	Y	-	-	-	-	-	-	-	-
<b>027029 CITRUS PEST CONTROL -Primary Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	-	-	<b>-</b>
027030 YUCAIPA SCHOOL DST CFD#1										
68-0004-FC CFD YUCAIPA SCHOOL DIST 1	Check	N	680.02	87.16	57.43	-	824.61	-	-	824.61
<b>027030 YUCAIPA SCHOOL DST CFD#1 Total</b>			<b>680.02</b>	<b>87.16</b>	<b>57.43</b>	-	<b>824.61</b>	-	-	<b>824.61</b>
027031 PERRIS UNION HIGH CFD -Primary										
68-3281-FC CFD 91-1 PERRIS UNION HS	EFT	N	4,115.35	138.28	217.64	-	4,471.27	-	-	4,471.27
68-3282-FC CFD 92-1 PERRIS UNION HS	EFT	N	28,644.31	2,267.39	4,748.66	-	35,660.36	-	-	35,660.36
<b>027031 PERRIS UNION HIGH CFD -Primary Total</b>			<b>32,759.66</b>	<b>2,405.67</b>	<b>4,966.30</b>	-	<b>40,131.63</b>	-	-	<b>40,131.63</b>
027032 VAL VERDE SCHOOL										
68-3190-FC CFD 87-1 VAL VERDE SCHOOL	Check	N	61.79	6.18	60.00	-	127.97	-	-	127.97
<b>027032 VAL VERDE SCHOOL Total</b>			<b>61.79</b>	<b>6.18</b>	<b>60.00</b>	-	<b>127.97</b>	-	-	<b>127.97</b>
027033 PERRIS UNION HIGH CFD										
68-3280-FC CFD 87-1 PERRIS UNION HS	Check	N	56.78	5.68	55.14	-	117.60	-	-	117.60
<b>027033 PERRIS UNION HIGH CFD Total</b>			<b>56.78</b>	<b>5.68</b>	<b>55.14</b>	-	<b>117.60</b>	-	-	<b>117.60</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	33,248.76	2,820.91	4,045.83	-	40,115.50	-	-100.29	40,015.21
68-4257-FC RUBIDOUX COMM SRVS WEED CONTROL	EFT	N	1,965.89	194.22	656.22	-	2,816.33	-	-	2,816.33
<b>027037 RUBIDOUX COMMUNITY SERVICES -Primary Total</b>			<b>35,214.65</b>	<b>3,015.13</b>	<b>4,702.05</b>	<b>-</b>	<b>42,931.83</b>	<b>-</b>	<b>-100.29</b>	<b>42,831.54</b>
027042 RIVERSIDE UNIFIED SCHOOL										
68-3184-FC CFD 4 RIV UNIF	Check	N	167.34	16.71	8.37	-	192.42	-	-	192.42
<b>027042 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>167.34</b>	<b>16.71</b>	<b>8.37</b>	<b>-</b>	<b>192.42</b>	<b>-</b>	<b>-</b>	<b>192.42</b>
027043 RIVERSIDE UNIFIED SCHOOL										
68-3181-FC CFD 6 RIV UNIF	Check	N	468.66	46.88	90.54	-	606.08	-	-	606.08
<b>027043 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>468.66</b>	<b>46.88</b>	<b>90.54</b>	<b>-</b>	<b>606.08</b>	<b>-</b>	<b>-</b>	<b>606.08</b>
027044 MENIFEE USD CFD										
68-3902-FC CFD 99-1 MENIFEE USD	EFT	N	4,238.55	418.00	199.47	-	4,856.02	-	-	4,856.02
68-3903-FC CFD 99-1 IA A MENIFEE USD	EFT	N	114.31	-	-	-	114.31	-	-	114.31
68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	EFT	N	582.66	-	-	-	582.66	-	-	582.66
68-3905-FC CFD 2002-1 MENIFEE USD	EFT	N	373.75	37.37	-	-	411.12	-	-	411.12
68-3906-FC CFD 2002-3 MENIFEE USD	EFT	N	960.92	-	-	-	960.92	-	-	960.92
68-3910-FC CFD 2002-2 MENIFEE USD	EFT	N	1,366.81	136.68	20.50	-	1,523.99	-	-	1,523.99
68-3912-FC CFD 2003-4 MENIFEE USD	EFT	N	1,451.68	92.36	55.44	-	1,599.48	-	-	1,599.48
68-3913-FC CFD 2004-3 MENIFEE USD	EFT	N	249.96	25.00	52.49	-	327.45	-	-	327.45
68-3914-FC CFD 2004-4 MENIFEE USD	EFT	N	120.50	-109.37	-	-	11.13	-	-	11.13
68-3915-FC CFD 2004-5 MENIFEE USD	EFT	N	996.87	-	-	-	996.87	-	-	996.87
68-3917-FC MENIFEE USD 2004-2	EFT	N	2,365.24	105.33	70.96	-	2,541.53	-	-	2,541.53
68-3918-FC MENIFEE USD 2005-2	EFT	N	2,158.53	215.84	280.42	-	2,654.79	-	-	2,654.79



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3919-FC MENIFEE USD 2003-2 IA A	EFT	N	11,422.94	1,033.58	4,508.28	-	16,964.80	-	-	16,964.80
68-3920-FC MENIFEE USD 2006-1	EFT	N	4,401.12	321.72	99.03	-	4,821.87	-	-	4,821.87
68-3921-FC MENIFEE USD 2006-2	EFT	N	7,793.07	657.56	1,496.36	-	9,946.99	-	-	9,946.99
68-3922-FC MENIFEE USD 2006-3	EFT	N	-	-15.26	-	-	-15.26	-	-	-15.26
68-3923-FC MENIFEE USD 2006-4	EFT	N	1,281.78	-79.76	-	-	1,202.02	-	-	1,202.02
<b>027044 MENIFEE USD CFD Total</b>			<b>39,878.69</b>	<b>2,839.05</b>	<b>6,782.95</b>	-	<b>49,500.69</b>	-	-	<b>49,500.69</b>
027046 RIVERSIDE UNIFIED SCHOOL										
68-3301-FC CFD 7 RIV USD	Check	N	2,361.78	172.19	126.20	-	2,660.17	-	-	2,660.17
<b>027046 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>2,361.78</b>	<b>172.19</b>	<b>126.20</b>	-	<b>2,660.17</b>	-	-	<b>2,660.17</b>
027048 S. COACHELLA VALLEY CSD -Primary										
68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	Check	N	7,798.00	766.79	553.46	-	9,118.25	-	-	9,118.25
68-4181-FC SO COACHELLA VALLEY CSD	Check	N	14,240.44	1,328.41	3,023.10	-	18,591.95	-	-	18,591.95
<b>027048 S. COACHELLA VALLEY CSD -Primary Total</b>			<b>22,038.44</b>	<b>2,095.20</b>	<b>3,576.56</b>	-	<b>27,710.20</b>	-	-	<b>27,710.20</b>
027049 TENAJA COMMUNITY SERVICE -Primary										
68-4259-FC AD TENAJA 2004-1 RD MAINT	Check	N	2,366.20	216.60	664.90	-	3,247.70	-	-	3,247.70
68-4260-FC TENAJA COMMUNITY SRV	Check	Y	-	-	-	-	-	-	-	-
68-4262-FC TENAJA ZONE OF BENEFIT	Check	Y	-	-	-	-	-	-	-	-
<b>027049 TENAJA COMMUNITY SERVICE -Primary Total</b>			<b>2,366.20</b>	<b>216.60</b>	<b>664.90</b>	-	<b>3,247.70</b>	-	-	<b>3,247.70</b>
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	61,878.14	5,249.68	7,529.93	-	74,657.75	-	-186.64	74,471.11
<b>027050 DESERT HEALTHCARE DISTRICT -Primary Total</b>			<b>61,878.14</b>	<b>5,249.68</b>	<b>7,529.93</b>	-	<b>74,657.75</b>	-	<b>-186.64</b>	<b>74,471.11</b>





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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027051 RIVERSIDE UNIFIED SCHOOL										
68-3302-FC CFD 9 IMP AREA 1 RIV USD	Check	N	473.58	47.35	21.31	-	542.24	-	-	542.24
<b>027051 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>473.58</b>	<b>47.35</b>	<b>21.31</b>	-	<b>542.24</b>	-	-	<b>542.24</b>
027053 RIVERSIDE UNIFIED SCHOOL										
68-3304-FC CFD 9 IMP AREA 4 RIV USD	Check	N	1,542.09	102.80	61.68	-	1,706.57	-	-	1,706.57
<b>027053 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>1,542.09</b>	<b>102.80</b>	<b>61.68</b>	-	<b>1,706.57</b>	-	-	<b>1,706.57</b>
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	-	-	-	-	-	-	-	-
<b>027056 PALO VERDE VALLEY HOSPITAL -Primary Total</b>			-	-	-	-	-	-	-	-
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	47,494.04	4,872.01	10,254.33	-	62,620.38	-	-156.56	62,463.82
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	20,603.35	1,747.62	2,506.86	-	24,857.83	-	-62.14	24,795.69
<b>027057 SAN GORGONIO PASS MEM HOSP -Primary Total</b>			<b>68,097.39</b>	<b>6,619.63</b>	<b>12,761.19</b>	-	<b>87,478.21</b>	-	<b>-218.70</b>	<b>87,259.51</b>
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	9,453.68	802.16	1,150.04	-	11,405.88	-	-28.51	11,377.37
68-4681-FC AD VL SANITARY 2004 SHADOW HILLS	EFT	N	6,571.30	613.31	470.25	-	7,654.86	-	-	7,654.86
68-4682-FC VALLEY SANITARY SEWER SERVICE	EFT	N	141,699.07	10,252.43	17,349.13	-	169,300.63	-	-	169,300.63
<b>027058 VALLEY SANITARY DISTRICT -Primary Total</b>			<b>157,724.05</b>	<b>11,667.90</b>	<b>18,969.42</b>	-	<b>188,361.37</b>	-	<b>-28.51</b>	<b>188,332.86</b>
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	881,642.69	71,426.06	90,820.48	-	1,043,889.23	-	-2,609.71	1,041,279.52
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	114,409.57	9,706.55	13,921.81	-	138,037.93	-	-345.09	137,692.84
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	122.56	8.05	10.99	-	141.60	-	-0.35	141.25



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## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4830-D CVWD IMP DIST 55	EFT	N	-1.72	-0.05	-0.08	-	-1.85	-	-	-1.85
04-4841-GP CVWD IMP DIST 10	EFT	N	812.68	66.78	96.93	-	976.39	-	-2.44	973.95
04-4842-GP CVWD IMP DIST 17	EFT	N	45.55	2.12	2.59	-	50.26	-	-0.13	50.13
04-4844-GP CVWD IMP DIST 13	EFT	N	35.21	1.46	1.74	-	38.41	-	-0.10	38.31
04-4847-GP CVWD IMP DIST 80	EFT	N	11,795.74	1,000.18	1,435.46	-	14,231.38	-	-35.58	14,195.80
04-4849-GP CVWD IMP DIST 50	EFT	N	509.94	41.08	59.05	-	610.07	-	-1.53	608.54
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	28,245.75	2,396.49	3,436.75	-	34,078.99	-	-85.20	33,993.79
28-5285-GP CVWD SALTON SEA ANX	EFT	N	321.88	24.60	35.99	-	382.47	-	-0.96	381.51
38-4822-GP CVWD STORM WATER UNIT	EFT	N	135,883.85	11,553.67	16,569.23	-	164,006.75	-	-410.02	163,596.73
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	225.07	16.26	23.96	-	265.29	-	-0.66	264.63
68-4818-FC AD CVWD 70	EFT	N	14,600.59	1,249.54	3,766.71	-	19,616.84	-	-	19,616.84
68-4819-FC AD CVWD 68	EFT	N	3,409.33	253.48	496.38	-	4,159.19	-	-	4,159.19
68-4821-FC CVWD DELQ WTR CHARGES	EFT	N	9,827.89	942.21	1,014.51	-	11,784.61	-	-	11,784.61
68-4823-FC CVWD DELQ IRRIG AVAILABILITY	EFT	N	140,719.63	13,003.31	79,440.61	-	233,163.55	-	-	233,163.55
68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6	EFT	N	5.00	0.50	0.23	-	5.73	-	-	5.73
68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8	EFT	N	1,023.04	96.20	148.94	-	1,268.18	-	-	1,268.18
68-4832-FC CVWD SEWER SERVICE CHARGE ID50	EFT	N	295.44	-	-	-	295.44	-	-	295.44
68-4834-FC CVWD SEWER SERVICE CHARGE ID55	EFT	N	66,380.78	4,951.66	10,531.26	-	81,863.70	-	-	81,863.70
68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	195,179.49	15,405.24	24,800.67	-	235,385.40	-	-	235,385.40
68-4837-FC CVWD SEWER SERVICE CHARGE ID81	EFT	N	68,847.23	5,755.51	10,611.11	-	85,213.85	-	-	85,213.85
68-4849-FC CVWD AVAILABILITY-SEWER ID50	EFT	N	105.00	9.00	10.36	-	124.36	-	-	124.36
68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	EFT	N	858.90	79.73	131.34	-	1,069.97	-	-	1,069.97
68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	EFT	N	2,109.32	197.07	383.72	-	2,690.11	-	-	2,690.11



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68-4884-FC CVWD AVAILABILITY-DOMESTIC ID7	EFT	N	25.00	-2.50	-	-	22.50	-	-	22.50
68-4887-FC CVWD AVAILABILITY-SEWER ID80	EFT	N	326.20	31.80	25.17	-	383.17	-	-	383.17
68-5820-FC CFD 102 (THE RESERVE) CVWD	EFT	N	3,803.22	380.31	82.44	-	4,265.97	-	-	4,265.97
68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18	EFT	N	61.07	6.40	9.71	-	77.18	-	-	77.18
68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	EFT	N	59.33	5.79	7.19	-	72.31	-	-	72.31
68-5858-FC CVWD AVAILABILITY-SEWER ID81	EFT	N	45.00	3.00	7.20	-	55.20	-	-	55.20
68-5859-FC CVWD AVAILABILITY-SEWER ID55	EFT	N	617.40	55.58	56.61	-	729.59	-	-	729.59
<b>027060 COACHELLA VALLEY WATER DISTRICT -Primary Total</b>			<b>1,682,347.63</b>	<b>138,667.08</b>	<b>257,939.06</b>	-	<b>2,078,953.77</b>	-	<b>-3,491.77</b>	<b>2,075,462.00</b>
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	-	-	-	-	-	-	-	-
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	-	-	-	-	-	-	-	-
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	-	-	-	-	-	-	-	-
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	-	-	-	-	-	-	-	-
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	-	-	-	-	-	-	-	-
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	-	-	-	-	-	-	-	-
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	-	-	-	-	-	-	-	-
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	-	-	-	-	-	-	-	-
68-0200-FC MSWD Sewer Chargers & UUT	EFT	Y	-	-	-	-	-	-	-	-
68-4853-FC MISSION SPRINGS ID B STDBY	EFT	Y	-	-	-	-	-	-	-	-
68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	EFT	Y	-	-	-	-	-	-	-	-
68-4855-FC MISSION SPRINGS SEWER CHARGES	EFT	Y	-	-	-	-	-	-	-	-
68-4856-FC MISSION SPRINGS ID 2 STDBY	EFT	Y	-	-	-	-	-	-	-	-
68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	EFT	Y	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4861-FC AD MISSION SPRINGS WTR 11 S-2	EFT	N	7,583.78	664.22	1,252.21	-	9,500.21	-	-	9,500.21
68-4863-FC AD MISSION SPRINGS 12 PHASE I	EFT	N	26,343.15	2,015.58	3,368.96	-	31,727.69	-	-	31,727.69
68-4864-FC AD MISSION SPRINGS 4	EFT	N	653.40	65.40	464.31	-	1,183.11	-	-	1,183.11
68-4865-FC AD MISSION SPRINGS 13	EFT	N	2,052.59	-66.11	111.94	-	2,098.42	-	-	2,098.42
68-4866-FC MISSION SPRINGS ID G STDBY	EFT	Y	-	-	-	-	-	-	-	-
68-4868-FC MISSION SPRINGS ID F STDBY	EFT	Y	-	-	-	-	-	-	-	-
68-4869-FC AD MISSION SPRINGS 7	EFT	N	320.66	32.04	82.55	-	435.25	-	-	435.25
68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	-	-	-	-	-	-	-	-
<b>027061 MISSION SPRINGS WATER DISTRICT -Primary Total</b>			<b>36,953.58</b>	<b>2,711.13</b>	<b>5,279.97</b>	<b>-</b>	<b>44,944.68</b>	<b>-</b>	<b>-</b>	<b>44,944.68</b>
027064 PINYON PINES COUNTY WATER -Primary										
68-4892-FC PINION PINES CO WTR	Check	N	495.00	49.50	141.08	-	685.58	-	-	685.58
<b>027064 PINYON PINES COUNTY WATER -Primary Total</b>			<b>495.00</b>	<b>49.50</b>	<b>141.08</b>	<b>-</b>	<b>685.58</b>	<b>-</b>	<b>-</b>	<b>685.58</b>
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	-	-	-	-	-	-	-	-
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	-	-	-	-	-	-	-	-
68-4901-FC YUCAIPA VLY WTR SEWER EXPANSION	EFT	Y	-	-	-	-	-	-	-	-
<b>027065 YUCAIPA VALLEY COUNTY WATER -Primary Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	125,186.50	12,711.89	32,025.30	-	169,923.69	-	-424.81	169,498.88
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	38,531.69	3,268.76	4,688.57	-	46,489.02	-	-116.22	46,372.80
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	4.67	0.08	0.03	-	4.78	-	-0.01	4.77
<b>027068 SAN GORGONIO PASS WTR AGENCY -Primary Total</b>			<b>163,722.86</b>	<b>15,980.73</b>	<b>36,713.90</b>	<b>-</b>	<b>216,417.49</b>	<b>-</b>	<b>-541.04</b>	<b>215,876.45</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	10,202.41	865.52	1,241.26	-	12,309.19	-	-30.77	12,278.42
68-5252-FC AD FERN VALLEY WTR DIST 96-1	Check	N	28.87	-21.59	-	-	7.28	-	-	7.28
<b>027070 FERN VALLEY WATER -Primary Total</b>			<b>10,231.28</b>	<b>843.93</b>	<b>1,241.26</b>	<b>-</b>	<b>12,316.47</b>	<b>-</b>	<b>-30.77</b>	<b>12,285.70</b>
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	-	-	-	-	-	-	-	-
28-5257-D HIGH VALLEY WATER IMP NO 1 DS	EFT	Y	-	-	-	-	-	-	-	-
68-5256-FC HIGH VALLEY WTR STDBY	EFT	Y	-	-	-	-	-	-	-	-
<b>027071 HIGH VALLEY WATER -Primary Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	27,389.25	2,229.71	3,398.75	-	33,017.71	-	-82.54	32,935.17
04-5351-D MWD WEST 1302999	EFT	N	30,322.36	2,721.59	3,719.51	-	36,763.46	-	-91.91	36,671.55
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	2,715.75	-98.03	183.54	-	2,801.26	-	-7.01	2,794.25
68-5305-FC MWD STANDBY EAST	EFT	N	75,652.91	6,234.53	11,955.08	-	93,842.52	-	-	93,842.52
68-5360-FC MWD STANDBY WEST	EFT	N	70,145.34	5,425.68	11,843.43	-	87,414.45	-	-	87,414.45
<b>027074 METRO WATER DISTRICT -Primary Total</b>			<b>206,225.61</b>	<b>16,513.48</b>	<b>31,100.31</b>	<b>-</b>	<b>253,839.40</b>	<b>-</b>	<b>-181.46</b>	<b>253,657.94</b>
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	317,620.38	26,947.72	38,649.69	-	383,217.79	-	-958.08	382,259.71
04-5403-D EMWD IMP DIST U-17	EFT	N	-	-	18.19	-	18.19	-	-0.05	18.14
04-5407-D EMWD IMP DIST U-18	EFT	N	550.05	53.86	77.90	-	681.81	-	-1.70	680.11
04-5453-GP EMWD IMP DIST 3	EFT	N	31,764.22	2,694.71	3,865.31	-	38,324.24	-	-95.81	38,228.43
04-5455-GP EMWD IMP DIST 5	EFT	N	1.92	0.02	0.01	-	1.95	-	-	1.95
04-5457-GP EMWD IMP DIST 7	EFT	N	19.14	0.65	0.59	-	20.38	-	-0.05	20.33



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## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5459-GP EMWD IMP DIST 9	EFT	N	955.88	79.07	113.99	-	1,148.94	-	-2.87	1,146.07
04-5461-GP EMWD IMP DIST 10	EFT	N	7,095.13	601.50	863.13	-	8,559.76	-	-21.40	8,538.36
04-5462-GP EMWD IMP DIST 11	EFT	N	172.58	12.04	17.53	-	202.15	-	-0.51	201.64
04-5463-GP EMWD IMP DIST 12	EFT	N	148.22	10.03	14.30	-	172.55	-	-0.43	172.12
04-5464-GP EMWD IMP DIST 13	EFT	N	13,585.51	1,152.78	1,652.99	-	16,391.28	-	-40.98	16,350.30
04-5466-D EMWD IMP DIST 15	EFT	N	-	-	4.06	-	4.06	-	-0.01	4.05
04-5466-GP EMWD IMP DIST 15	EFT	N	8.49	0.23	0.10	-	8.82	-	-0.02	8.80
04-5468-GP EMWD IMP DIST 17	EFT	N	12,929.26	1,112.20	1,593.08	-	15,634.54	-	-39.09	15,595.45
04-5469-D EMWD IMP DIST 18	EFT	N	217.58	21.82	11.87	-	251.27	-	-0.63	250.64
04-5469-GP EMWD IMP DIST 18	EFT	N	211.67	15.29	22.42	-	249.38	-	-0.62	248.76
04-5473-D EMWD IMP DIST 21	EFT	N	27.96	2.76	39.88	-	70.60	-	-0.18	70.42
04-5473-GP EMWD IMP DIST 21	EFT	N	5,979.82	507.06	727.02	-	7,213.90	-	-18.03	7,195.87
04-5474-D EMWD IMP DIST 22	EFT	N	787.62	86.86	74.54	-	949.02	-	-2.37	946.65
04-5475-D EMWD IMP DIST 23	EFT	N	11.86	-	7.66	-	19.52	-	-0.05	19.47
04-5476-D EMWD IMP DST U-22	EFT	N	2,157.54	219.78	392.09	-	2,769.41	-	-6.92	2,762.49
04-5477-D EMWD IMP DIST U-15	EFT	N	93.88	9.35	37.72	-	140.95	-	-0.35	140.60
04-5481-GP EMWD IMP DIST A	EFT	N	65.88	3.63	4.44	-	73.95	-	-0.18	73.77
04-5483-GP EMWD IMP DIST C	EFT	N	8,842.65	770.65	1,103.28	-	10,716.58	-	-26.79	10,689.79
04-5484-GP EMWD IMP DIST U-13	EFT	N	4,931.22	417.97	599.03	-	5,948.22	-	-14.87	5,933.35
04-5487-D EMWD IMP DIST U-12	EFT	N	80.56	8.90	2.50	-	91.96	-	-0.23	91.73
04-5488-D EMWD IMP DIST U-9	EFT	N	1,994.03	153.52	162.15	-	2,309.70	-	-5.77	2,303.93
04-5489-D EMWD IMP DIST U-10	EFT	N	321.12	31.14	17.18	-	369.44	-	-0.92	368.52
04-5489-GP EMWD IMP DIST U-10	EFT	N	717.84	58.91	84.99	-	861.74	-	-2.15	859.59



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5491-GP EMWD IMP DIST U-1	EFT	N	9,534.35	808.64	1,159.59	-	11,502.58	-	-28.76	11,473.82
04-5492-D EMWD IMP DIST U-2	EFT	N	1,034.00	83.97	158.74	-	1,276.71	-	-3.19	1,273.52
04-5493-GP EMWD IMP DIST U-3	EFT	N	9,571.15	811.65	1,164.22	-	11,547.02	-	-28.87	11,518.15
04-5494-D EMWD IMP DIST U-4	EFT	N	365.15	96.46	72.12	-	533.73	-	-1.33	532.40
04-5494-GP EMWD IMP DIST U-4	EFT	N	416.60	33.16	47.41	-	497.17	-	-1.24	495.93
04-5495-D EMWD IMP DIST U-5	EFT	N	-6.00	2.91	3.45	-	0.36	-	-	0.36
04-5495-GP EMWD IMP DIST U-5	EFT	N	574.76	46.54	67.07	-	688.37	-	-1.72	686.65
04-5496-D EMWD IMP DIST U-6	EFT	N	1,807.16	167.10	371.11	-	2,345.37	-	-5.86	2,339.51
04-5496-GP EMWD IMP DIST U-6	EFT	N	1,135.86	94.79	136.07	-	1,366.72	-	-3.42	1,363.30
04-5497-D EMWD IMP DIST U-7	EFT	N	274.22	27.38	6.62	-	308.22	-	-0.77	307.45
04-5497-GP EMWD IMP DIST U-7	EFT	N	101.45	6.21	8.38	-	116.04	-	-0.29	115.75
04-5498-D EMWD IMP DIST U-8	EFT	N	2,335.79	142.37	214.48	-	2,692.64	-	-6.73	2,685.91
04-5498-GP EMWD IMP DIST U-8	EFT	N	66,145.11	5,611.52	8,048.31	-	79,804.94	-	-199.51	79,605.43
04-5502-D EMWD IMP DIST U-14	EFT	N	135.78	13.44	18.77	-	167.99	-	-0.42	167.57
04-5927-D EMWD IMP DIST U-21	EFT	N	219.48	14.67	18.59	-	252.74	-	-0.63	252.11
04-5954-D EMWD IMP U-35	EFT	N	4,515.65	410.63	773.42	-	5,699.70	-	-14.25	5,685.45
04-5955-D EMWD IMP U-36	EFT	N	4,592.74	417.67	776.23	-	5,786.64	-	-14.47	5,772.17
68-5402-FC EMWD STDBY-COMBINED CHARGE	EFT	N	103,863.04	8,802.67	16,207.48	-	128,873.19	-	-	128,873.19
68-5947-FC EMWD WINE COUNTRY BENEFIT AREA	EFT	N	26,807.50	53.58	18.82	-	26,879.90	-	-	26,879.90
<b>027075 EASTERN MUNICIPAL WATER -Primary Total</b>			<b>644,715.80</b>	<b>52,617.81</b>	<b>79,428.52</b>	<b>-</b>	<b>776,762.13</b>	<b>-</b>	<b>-1,552.52</b>	<b>775,209.61</b>
027078 EASTERN MUNICIPAL WATER										
68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	EFT	N	2,448.20	235.44	476.47	-	3,160.11	-	-	3,160.11
<b>027078 EASTERN MUNICIPAL WATER Total</b>			<b>2,448.20</b>	<b>235.44</b>	<b>476.47</b>	<b>-</b>	<b>3,160.11</b>	<b>-</b>	<b>-</b>	<b>3,160.11</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027079 EASTERN MUNICIPAL WATER										
68-5419-FC AD EMWD HOMELAND GREEN ACRES 7	EFT	N	5,608.46	494.26	923.04	-	7,025.76	-	-	7,025.76
<b>027079 EASTERN MUNICIPAL WATER Total</b>			<b>5,608.46</b>	<b>494.26</b>	<b>923.04</b>	-	<b>7,025.76</b>	-	-	<b>7,025.76</b>
027081 EASTERN MUNICIPAL WATER										
68-5422-FC AD EMWD 8 STAGECOACH	EFT	N	8,199.05	822.23	544.96	-	9,566.24	-	-	9,566.24
<b>027081 EASTERN MUNICIPAL WATER Total</b>			<b>8,199.05</b>	<b>822.23</b>	<b>544.96</b>	-	<b>9,566.24</b>	-	-	<b>9,566.24</b>
027082 EASTERN MUNICIPAL WATER										
68-5423-FC AD EMWD 12 PIGEON PASS	EFT	N	5,646.84	564.62	639.69	-	6,851.15	-	-	6,851.15
<b>027082 EASTERN MUNICIPAL WATER Total</b>			<b>5,646.84</b>	<b>564.62</b>	<b>639.69</b>	-	<b>6,851.15</b>	-	-	<b>6,851.15</b>
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	-	-	-	-	-	-	-	-
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	-	-	-	-	-	-	-	-
68-5230-FC ELSINORE WTR STANDBY	EFT	Y	-	-	-	-	-	-	-	-
68-5501-FC ELSINORE VALLEY MWD STDBY	EFT	Y	-	-	-	-	-	-	-	-
68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC	EFT	N	2,562.27	164.90	95.68	-	2,822.85	-	-	2,822.85
68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	EFT	N	6,353.08	595.72	440.78	-	7,389.58	-	-	7,389.58
68-5582-FC CFD 98-2 WILDOMAR-TVP	EFT	N	294.92	19.25	11.18	-	325.35	-	-	325.35
68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	EFT	N	494.18	126.06	-	-	620.24	-	-	620.24
68-5584-FC CFD 2002-1 ELSINORE VALLEY MWD	EFT	N	2,178.30	68.02	102.04	-	2,348.36	-	-	2,348.36
68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD	EFT	N	776.53	67.01	54.73	-	898.27	-	-	898.27
68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	EFT	Y	-	-	-	-	-	-	-	-





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-5597-FC EVMWD REGIONAL SEWER	EFT	Y	-	-	-	-	-	-	-	-
<b>027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total</b>			<b>12,659.28</b>	<b>1,040.96</b>	<b>704.41</b>	-	<b>14,404.65</b>	-	-	<b>14,404.65</b>
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	-	-	-	-	-	-	-	-
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	-	-	-	-	-	-	-	-
68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	Check	Y	-	-	-	-	-	-	-	-
68-5611-FC LAKE HEMET MUNI WTR IMP U-2 STY	Check	Y	-	-	-	-	-	-	-	-
68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER	Check	N	4,062.44	334.02	663.60	-	5,060.06	-	-	5,060.06
<b>027085 LAKE HEMET MUNICIPAL WATER -Primary Total</b>			<b>4,062.44</b>	<b>334.02</b>	<b>663.60</b>	-	<b>5,060.06</b>	-	-	<b>5,060.06</b>
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	2,009.29	159.54	501.38	-	2,670.21	-	-6.68	2,663.53
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	478.59	38.47	55.31	-	572.37	-	-1.43	570.94
<b>027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total</b>			<b>2,487.88</b>	<b>198.01</b>	<b>556.69</b>	-	<b>3,242.58</b>	-	<b>-8.11</b>	<b>3,234.47</b>
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	136,609.52	11,590.52	16,623.25	-	164,823.29	-	-412.08	164,411.21
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.50	-	-	-	0.50	-	-	0.50
04-5711-GP WMWD 1ST FR	EFT	N	7,836.43	664.47	953.02	-	9,453.92	-	-23.63	9,430.29
04-5712-GP WMWD 2ND FR	EFT	N	58.46	3.11	3.82	-	65.39	-	-0.16	65.23
04-5713-GP WMWD 3RD FR	EFT	N	779.35	64.22	92.82	-	936.39	-	-2.34	934.05
04-5714-GP WMWD 4TH FR	EFT	N	1.24	0.02	-	-	1.26	-	-	1.26
04-5715-GP WMWD 5TH FR	EFT	N	74.90	4.14	5.34	-	84.38	-	-0.21	84.17



# Riverside County Auditor-Controller

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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5716-GP WMWD 6TH FR	EFT	N	714.66	58.59	84.61	-	857.86	-	-2.14	855.72
04-5717-GP WMWD 7TH FR	EFT	N	23.77	0.86	0.91	-	25.54	-	-0.06	25.48
04-5718-GP WMWD 8TH FR	EFT	N	266.50	19.81	29.27	-	315.58	-	-0.79	314.79
04-5719-GP WMWD 9TH FR	EFT	N	3,213.57	272.10	390.44	-	3,876.11	-	-9.69	3,866.42
04-5721-GP WMWD 10TH FR	EFT	N	216.69	15.67	23.00	-	255.36	-	-0.64	254.72
04-5722-GP WMWD 11TH FR	EFT	N	44.08	2.01	2.42	-	48.51	-	-0.12	48.39
04-5723-GP WMWD 12TH FR	EFT	N	3.37	0.05	0.01	-	3.43	-	-0.01	3.42
04-5724-GP WMWD 13TH FR	EFT	N	106.96	6.62	8.96	-	122.54	-	-0.31	122.23
04-5725-GP WMWD 14TH FR	EFT	N	764.25	89.69	127.35	-	981.29	-	-2.45	978.84
04-5747-GP WMWD 34TH FR	EFT	N	28.00	1.01	1.22	-	30.23	-	-0.08	30.15
04-5751-GP WMWD IMP DIST 1	EFT	N	24,774.88	2,101.44	3,014.42	-	29,890.74	-	-74.73	29,816.01
04-5752-GP WMWD IMP DIST 2	EFT	N	2,449.01	206.60	297.05	-	2,952.66	-	-7.38	2,945.28
04-5753-GP WMWD IMP DIST 3	EFT	N	33,213.23	2,818.09	4,041.16	-	40,072.48	-	-100.18	39,972.30
04-5781-GP WMWD IMP DIST A	EFT	N	494.96	39.93	57.32	-	592.21	-	-1.48	590.73
04-5782-GP WMWD IMP DIST B	EFT	N	413.46	32.83	47.02	-	493.31	-	-1.23	492.08
04-5792-GP WMWD IMP DIST U-2	EFT	N	77,070.61	6,540.83	9,380.42	-	92,991.86	-	-232.48	92,759.38
68-5705-FC WMWD FIXED SEWER CHGS	EFT	N	6,756.55	363.49	284.38	-	7,404.42	-	-	7,404.42
<b>027087 WESTERN MUNICIPAL WATER -Primary Total</b>			<b>295,914.95</b>	<b>24,896.10</b>	<b>35,468.21</b>	<b>-</b>	<b>356,279.26</b>	<b>-</b>	<b>-872.19</b>	<b>355,407.07</b>
027090 CV MOSQ & VECTOR CONTROL										
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	-	-	-	-	-	-	-	-
<b>027090 CV MOSQ &amp; VECTOR CONTROL Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	-	-	-	-	-	-	-	-
<b>027094 HOME GARDENS SANITARY -Primary Total</b>			-	-	-	-	-	-	-	-
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	-	-	-	-	-	-	-	-
<b>027095 CABAZON COUNTY WATER -Primary Total</b>			-	-	-	-	-	-	-	-
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	-	-	-	-	-	-	-	-
<b>027098 COACHELLA VALLEY RESOURCE CONS -Primary Total</b>			-	-	-	-	-	-	-	-
027100 AMIGA CFD -Primary										
68-9001-FC CFD 2002-1 AMIGA	Check	N	928.64	90.37	4.44	-	1,023.45	-	-	1,023.45
<b>027100 AMIGA CFD -Primary Total</b>			<b>928.64</b>	<b>90.37</b>	<b>4.44</b>	-	<b>1,023.45</b>	-	-	<b>1,023.45</b>
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	14,924.74	1,269.76	1,820.33	-	18,014.83	-	-45.04	17,969.79
<b>027101 RIVERSIDE-CORONA RCD -Primary Total</b>			<b>14,924.74</b>	<b>1,269.76</b>	<b>1,820.33</b>	-	<b>18,014.83</b>	-	<b>-45.04</b>	<b>17,969.79</b>
027107 CORONA NORCO UNIFIED SCHOOL										
68-3153-FC CFD 02-1 CORONA-NORCO USD	Check	N	682.95	68.29	40.98	-	792.22	-	-	792.22
<b>027107 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>682.95</b>	<b>68.29</b>	<b>40.98</b>	-	<b>792.22</b>	-	-	<b>792.22</b>
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	-	-	-	-	-	-	-	-
68-4571-FC NW MOSQUITO & VECTOR CONT DIST	EFT	Y	-	-	-	-	-	-	-	-



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE	EFT	N	402.75	37.38	67.48	-	507.61	-	-	507.61
68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	EFT	N	5,446.09	424.46	575.28	-	6,445.83	-	-	6,445.83
<b>031849 N.W. MOSQUITO &amp; VECTOR CONTRO -Primary Total</b>			<b>5,848.84</b>	<b>461.84</b>	<b>642.76</b>	-	<b>6,953.44</b>	-	-	<b>6,953.44</b>
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	28,248.70	2,396.79	3,437.06	-	34,082.55	-	-	34,082.55
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	31,520.56	2,701.84	3,873.64	-	38,096.04	-	-95.24	38,000.80
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	13,128.34	1,113.79	1,597.34	-	15,839.47	-	-39.60	15,799.87
68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	Check	N	2,836.56	238.37	248.05	-	3,322.98	-	-	3,322.98
68-2676-FC AD RANCHO MIRAGE 25-90 VISTA DUN	Check	N	787.23	17.86	41.76	-	846.85	-	-	846.85
68-2677-FC AD RANCHO MIRAGE 27-92	Check	N	513.02	51.30	123.12	-	687.44	-	-	687.44
68-2679-FC CFD 1 RANCHO MIRAGE	Check	N	187,496.60	16,851.31	1,548.07	-	205,895.98	-	-	205,895.98
68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	12,812.53	970.07	1,028.30	-	14,810.90	-	-	14,810.90
68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2	Check	N	52.17	5.50	1.24	-	58.91	-	-	58.91
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	2,918.74	220.08	234.15	-	3,372.97	-	-	3,372.97
68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	10,638.29	641.76	513.35	-	11,793.40	-	-	11,793.40
68-2696-FC RANCHO MIRAGE LANDSCAPE ZN3	Check	N	1,926.60	192.62	908.66	-	3,027.88	-	-	3,027.88
68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	12,536.03	758.77	590.74	-	13,885.54	-	-	13,885.54
68-2698-FC AD RANCHO MIR 22-85RR FSINATRA	Check	N	160,164.20	7,707.53	56.98	-	167,928.71	-	-	167,928.71
68-9974-FC CFD No. 4A (Del Webb Project)	Check	N	2,328.35	116.54	50.74	-	2,495.63	-	-	2,495.63
<b>032948 CITY OF RANCHO MIRAGE -Primary Total</b>			<b>467,907.92</b>	<b>33,984.13</b>	<b>14,253.20</b>	-	<b>516,145.25</b>	-	<b>-134.84</b>	<b>516,010.41</b>
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	-	-	-	-	-	-	-	-
02-2375-GP CITY OF LA QUINTA	EFT	Y	-	-	-	-	-	-	-	-



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## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2373-FC LA QUINTA LLD	EFT	Y	-	-	-	-	-	-	-	-
68-2376-FC LA QUINTA WASTE DISPOSAL	EFT	Y	-	-	-	-	-	-	-	-
<b>032952 CITY OF LA QUINTA -Primary Total</b>			-	-	-	-	-	-	-	-
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	-	-	-	-	-	-	-	-
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	-	-	-	-	-	-	-	-
68-2800-FC CFD 2003-1 SAN JACINTO	EFT	N	13,852.55	1,150.03	1,954.14	-	16,956.72	-	-	16,956.72
68-2801-FC CFD 2003-2 SAN JACINTO	EFT	N	340.49	18.56	12.09	-	371.14	-	-	371.14
68-2803-FC SAN JACINTO CODE VIOLATIONS	EFT	Y	-	-	-	-	-	-	-	-
68-2810-FC SAN JACINTO LL PARK 1	EFT	Y	-	-	-	-	-	-	-	-
68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	EFT	Y	-	-	-	-	-	-	-	-
<b>033873 CITY OF SAN JACINTO -Primary Total</b>			<b>14,193.04</b>	<b>1,168.59</b>	<b>1,966.23</b>	-	<b>17,327.86</b>	-	-	<b>17,327.86</b>
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	-	-	-	-	-	-	-	-
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	-	-	-	-	-	-	-	-
68-2606-FC RE AD 2015-1	EFT	N	4,236.71	208.97	223.56	-	4,669.24	-	-	4,669.24
68-2612-FC PALM SPRINGS LMD 3	EFT	Y	-	-	-	-	-	-	-	-
68-2616-FC PALM SPRINGS NUISANCE	EFT	N	3,247.13	-	97.43	-	3,344.56	-	-	3,344.56
68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	-	-	-	-	-	-	-	-
68-2622-FC PALM SPRINGS WASTE DISPOSAL	EFT	Y	-	-	-	-	-	-	-	-
68-2623-FC PALM SPRINGS PKWY MAINT 7	EFT	Y	-	-	-	-	-	-	-	-
68-2631-FC PALM SPRINGS PKWY MAINT DIST 10	EFT	Y	-	-	-	-	-	-	-	-
68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2	EFT	Y	-	-	-	-	-	-	-	-



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2636-FC CFD 2005-1 PALM SPRINGS	EFT	N	30,324.06	2,986.45	1,291.37	-	34,601.88	-	-	34,601.88
<b>033984 CITY OF PALM SPRINGS -Primary Total</b>			<b>37,807.90</b>	<b>3,195.42</b>	<b>1,612.36</b>	-	<b>42,615.68</b>	-	-	<b>42,615.68</b>
035952 MORENO VALLEY UNIFIED SCHOOL										
68-2498-FC CFD 2002-1 MORENO VALLEY USD	Check	N	6,694.34	546.46	325.26	-	7,566.06	-	-	7,566.06
<b>035952 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>6,694.34</b>	<b>546.46</b>	<b>325.26</b>	-	<b>7,566.06</b>	-	-	<b>7,566.06</b>
035953 JURUPA UNIFIED SCHOOL										
68-3629-FC CFD 3 JURUPA USD	EFT	N	699.83	69.98	62.99	-	832.80	-	-	832.80
<b>035953 JURUPA UNIFIED SCHOOL Total</b>			<b>699.83</b>	<b>69.98</b>	<b>62.99</b>	-	<b>832.80</b>	-	-	<b>832.80</b>
038096 CORONA NORCO UNIFIED SCHOOL										
68-3149-FC CFD 02-2 B CORONA-NORCO USD	Check	N	1,008.92	-	-	-	1,008.92	-	-	1,008.92
<b>038096 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>1,008.92</b>	-	-	-	<b>1,008.92</b>	-	-	<b>1,008.92</b>
038218 CORONA NORCO UNIFIED SCHOOL										
68-3148-FC CFD 02-2 A CORONA-NORCO USD	Check	N	1,017.25	101.72	15.26	-	1,134.23	-	-	1,134.23
<b>038218 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>1,017.25</b>	<b>101.72</b>	<b>15.26</b>	-	<b>1,134.23</b>	-	-	<b>1,134.23</b>
040667 PERRIS ELEM SCHOOL -Primary										
68-9831-FC CFD 2002-1 PERRIS ELEM SCHOOL	Check	N	944.79	94.47	85.03	-	1,124.29	-	-	1,124.29
<b>040667 PERRIS ELEM SCHOOL -Primary Total</b>			<b>944.79</b>	<b>94.47</b>	<b>85.03</b>	-	<b>1,124.29</b>	-	-	<b>1,124.29</b>
042604 MURRIETA UNIFIED										
68-3416-FC CFD 2002-4 IA A MURRIETA VL USD	Check	N	1,304.09	-	4.30	-	1,308.39	-	-	1,308.39
68-3417-FC CFD 2002-4 IA B MURRIETA VL USD	Check	N	1,996.68	199.66	29.95	-	2,226.29	-	-	2,226.29
68-3419-FC CFD 2002-5 IA B MURRIETA VL USD	Check	N	6,451.96	853.49	957.73	-	8,263.18	-	-	8,263.18



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3420-FC CFD 2003-1 MURRIETA VALLEY USD	Check	N	1,904.20	102.50	46.13	-	2,052.83	-	-	2,052.83
<b>042604 MURRIETA UNIFIED Total</b>			<b>11,656.93</b>	<b>1,155.65</b>	<b>1,038.11</b>	-	<b>13,850.69</b>	-	-	<b>13,850.69</b>
042605 MURRIETA UNIFIED										
68-3414-FC CFD 2002-3 MURRIETA VALLEY USD	Check	N	70.95	-63.36	-	-	7.59	-	-	7.59
<b>042605 MURRIETA UNIFIED Total</b>			<b>70.95</b>	<b>-63.36</b>	-	-	<b>7.59</b>	-	-	<b>7.59</b>
042606 MURRIETA UNIFIED										
68-3413-FC CFD 2001-4 MURRIETA VALLEY USD	Check	N	1,949.32	213.26	143.96	-	2,306.54	-	-	2,306.54
<b>042606 MURRIETA UNIFIED Total</b>			<b>1,949.32</b>	<b>213.26</b>	<b>143.96</b>	-	<b>2,306.54</b>	-	-	<b>2,306.54</b>
042607 ROMOLAND SCHOOL										
68-6103-FC CFD 2002-1 IA A ROMOLAND SCHOOL	Check	N	663.42	66.34	9.95	-	739.71	-	-	739.71
68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	Check	N	1,502.88	-	-	-	1,502.88	-	-	1,502.88
<b>042607 ROMOLAND SCHOOL Total</b>			<b>2,166.30</b>	<b>66.34</b>	<b>9.95</b>	-	<b>2,242.59</b>	-	-	<b>2,242.59</b>
042608 ROMOLAND SCHOOL										
68-6102-FC CFD 2001-1 ROMOLAND SCHOOL DIST	EFT	N	988.27	98.82	74.12	-	1,161.21	-	-	1,161.21
<b>042608 ROMOLAND SCHOOL Total</b>			<b>988.27</b>	<b>98.82</b>	<b>74.12</b>	-	<b>1,161.21</b>	-	-	<b>1,161.21</b>
042609 ALVORD UNIFIED SCHOOL										
68-3000-FC CFD 2001-1 ALVORD USD	Check	N	79.92	-146.50	-	-	-66.58	-	-	-66.58
68-3001-FC CFD 2002-1 ALVORD USD	Check	N	945.00	94.50	42.52	-	1,082.02	-	-	1,082.02
68-3002-FC ALVORD USD 2006-1 TAX A	Check	N	1,852.77	185.25	96.59	-	2,134.61	-	-	2,134.61
68-3003-FC ALVORD USD 2006-1 TAX B	Check	N	3,092.61	309.26	81.74	-	3,483.61	-	-	3,483.61
<b>042609 ALVORD UNIFIED SCHOOL Total</b>			<b>5,970.30</b>	<b>442.51</b>	<b>220.85</b>	-	<b>6,633.66</b>	-	-	<b>6,633.66</b>



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## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	-	-	-	-	-	-	-	-
68-2053-FC CITY OF BANNING WEED CONTROL	EFT	Y	-	-	-	-	-	-	-	-
68-2058-FC BANNING LAND & MAINT DIST 1	EFT	Y	-	-	-	-	-	-	-	-
68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK	EFT	Y	-	-	-	-	-	-	-	-
<b>044808 CITY OF BANNING -Primary Total</b>			-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	-	-	-	-	-	-	-	-
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	-	-	-	-	-	-	-	-
68-0043-FC CFD 2016-2 MAINT SERV	EFT	N	196.18	-17.63	-	-	178.55	-	-	178.55
68-0045-FC CFD 2016-2	EFT	N	963.49	-61.83	-	-	901.66	-	-	901.66
68-0046-FC CFD 2016-2 PUBLIC SERV	EFT	N	256.92	-23.09	-	-	233.83	-	-	233.83
68-0047-FC CFD 2016-4	EFT	N	612.50	96.60	28.98	-	738.08	-	-	738.08
68-0048-FC CFD 2016-4 PUBLIC SERV	EFT	N	230.97	46.18	13.86	-	291.01	-	-	291.01
68-0049-FC CFD 2016-4 MAINT SERV	EFT	N	37.60	7.52	2.26	-	47.38	-	-	47.38
68-0204-FC CFD 2016-3	EFT	N	2,196.00	143.60	64.62	-	2,404.22	-	-	2,404.22
68-0205-FC CFD 2016-3 Maint. Serv.	EFT	N	125.52	8.36	3.76	-	137.64	-	-	137.64
68-0206-FC CFD 2016-3 Public Serv.	EFT	N	692.91	46.18	20.80	-	759.89	-	-	759.89
68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	EFT	N	6,949.12	501.24	727.05	-	8,177.41	-	-	8,177.41
68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE	EFT	N	2,234.24	142.56	224.36	-	2,601.16	-	-	2,601.16
68-1818-FC CFD 2016-1 BEAUMONT	EFT	N	2,897.64	112.25	158.31	-	3,168.20	-	-	3,168.20
68-1819-FC CFD 2016-1 SERVICES BEAUMONT	EFT	N	615.67	26.63	29.64	-	671.94	-	-	671.94
68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT	EFT	N	1,009.45	46.54	51.73	-	1,107.72	-	-	1,107.72





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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT	EFT	N	973.86	97.36	70.22	-	1,141.44	-	-	1,141.44
68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT	EFT	N	708.72	33.38	37.14	-	779.24	-	-	779.24
68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT	EFT	N	338.84	33.88	5.08	-	377.80	-	-	377.80
68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT	EFT	N	503.25	33.38	59.80	-	596.43	-	-	596.43
68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	EFT	N	690.95	34.16	10.49	-	735.60	-	-	735.60
68-2097-FC CFD 93-1 IA 18 SERV BEAUMONT	EFT	N	888.18	50.82	12.02	-	951.02	-	-	951.02
68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT	EFT	N	870.37	87.01	160.71	-	1,118.09	-	-	1,118.09
68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	EFT	N	170.81	17.08	5.12	-	193.01	-	-	193.01
68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE	EFT	N	523.08	34.86	-	-	557.94	-	-	557.94
68-2104-FC CFD 93-1 IA 8E BEAUMONT	EFT	N	2,003.88	200.38	30.06	-	2,234.32	-	-	2,234.32
68-2105-FC CITY OF BEAUMONT-SANITATION CHG	EFT	Y	-	-	-	-	-	-	-	-
68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	EFT	Y	-	-	-	-	-	-	-	-
68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	EFT	N	2,816.94	235.40	402.76	-	3,455.10	-	-	3,455.10
68-2114-FC CFD 93-1 6A CITY OF BEAUMONT	EFT	N	687.76	68.78	407.68	-	1,164.22	-	-	1,164.22
68-2118-FC CFD 93-1 11 CITY OF BEAUMONT	EFT	N	2,321.56	232.14	403.70	-	2,957.40	-	-	2,957.40
68-2119-FC CFD 93-1 12 CITY OF BEAUMONT	EFT	N	517.48	51.74	38.81	-	608.03	-	-	608.03
68-2120-FC CFD 93-1 13 CITY OF BEAUMONT	EFT	N	189.55	-	-	-	189.55	-	-	189.55
68-2121-FC CFD 11 SRV CITY OF BEAUMONT	EFT	N	454.36	45.42	74.36	-	574.14	-	-	574.14
68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	EFT	N	5,308.43	497.23	1,064.08	-	6,869.74	-	-	6,869.74
68-2123-FC CFD 3 SRV CITY OF BEAUMONT	EFT	N	1,923.50	156.96	208.68	-	2,289.14	-	-	2,289.14
68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	EFT	N	3,897.78	353.52	517.14	-	4,768.44	-	-	4,768.44
68-2127-FC CFD 93-1 IA 8 BEAUMONT	EFT	N	3,180.88	291.05	115.32	-	3,587.25	-	-	3,587.25
68-2129-FC CFD 93-1 8 SRV BEAUMONT	EFT	N	1,518.44	137.30	57.19	-	1,712.93	-	-	1,712.93



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2130-FC CFD 93-1 12 SRV BEAUMONT	EFT	N	173.88	17.38	13.04	-	204.30	-	-	204.30
68-2131-FC CFD 93-1 17A BEAUMONT	EFT	N	3,562.03	147.49	180.72	-	3,890.24	-	-	3,890.24
68-2132-FC CFD 93-1 18 BEAUMONT	EFT	N	5,682.21	328.95	78.22	-	6,089.38	-	-	6,089.38
68-2134-FC CFD 93-1 16 BEAUMONT	EFT	N	2,538.56	253.84	38.08	-	2,830.48	-	-	2,830.48
68-2135-FC CFD 93-1 19A BEAUMONT	EFT	N	5,919.22	301.95	97.13	-	6,318.30	-	-	6,318.30
68-2136-FC CFD 93-1 8A BEAUMONT	EFT	N	3,523.89	238.93	34.58	-	3,797.40	-	-	3,797.40
68-2137-FC CFD 93-1 19C BEAUMONT	EFT	N	1,104.57	110.45	33.14	-	1,248.16	-	-	1,248.16
68-2141-FC CFD 93-1 IA 8C BEAUMONT	EFT	N	4,859.51	485.95	236.40	-	5,581.86	-	-	5,581.86
68-2142-FC CFD 93-1 IA 17B BEAUMONT	EFT	N	7,903.21	790.30	1,249.20	-	9,942.71	-	-	9,942.71
68-2144-FC CITY OF BEAUMONT CFD 93-1 IA 17C	EFT	N	5,026.65	502.65	937.76	-	6,467.06	-	-	6,467.06
68-2146-FC CFD 93-1 IA 7C BEAUMONT	EFT	N	887.10	67.01	106.28	-	1,060.39	-	-	1,060.39
68-2147-FC CFD 93-1 IA 8D BEAUMONT	EFT	N	4,904.53	499.93	672.00	-	6,076.46	-	-	6,076.46
68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE	EFT	N	695.72	69.56	33.93	-	799.21	-	-	799.21
68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE	EFT	N	1,003.61	102.33	132.61	-	1,238.55	-	-	1,238.55
68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	EFT	N	363.12	36.30	5.44	-	404.86	-	-	404.86
68-2179-FC CFD 93-1 IA 7D BEAUMONT	EFT	N	1,532.00	122.93	357.72	-	2,012.65	-	-	2,012.65
68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	EFT	N	659.32	48.95	137.29	-	845.56	-	-	845.56
68-2181-FC CFD 93-1 IA 14A BEAUMONT	EFT	N	5,536.73	448.54	544.61	-	6,529.88	-	-	6,529.88
68-2182-FC CFD 93-1 IA 14B BEAUMONT	EFT	N	3,539.68	353.95	995.70	-	4,889.33	-	-	4,889.33
68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	EFT	N	7,279.61	358.72	455.08	-	8,093.41	-	-	8,093.41
<b>044810 CITY OF BEAUMONT -Primary Total</b>			<b>116,201.98</b>	<b>9,053.07</b>	<b>11,344.66</b>	-	<b>136,599.71</b>	-	-	<b>136,599.71</b>
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	-	-	-	-	-	-	-	-



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## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	-	-	-	-	-	-	-	-
68-0001-FC DELINQUENT CITY UTILITY CHARGE	Check	Y	-	-	-	-	-	-	-	-
68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP	Check	N	206.68	16.70	25.64	-	249.02	-	-	249.02
68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP	Check	N	110.46	11.04	6.64	-	128.14	-	-	128.14
68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	-	-	-	-	-	-	-	-
68-2156-FC CITY OF BLYTHE LTG DIST 2	Check	Y	-	-	-	-	-	-	-	-
<b>044951 CITY OF BLYTHE -Primary Total</b>			<b>317.14</b>	<b>27.74</b>	<b>32.28</b>	-	<b>377.16</b>	-	-	<b>377.16</b>
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	-	-	-	-	-	-	-	-
02-2173-GP CALIMESA CITY FIRE	EFT	Y	-	-	-	-	-	-	-	-
68-2164-FC CFD CALIMESA 2013-1 FAC IA 3	EFT	N	2,166.74	216.66	195.00	-	2,578.40	-	-	2,578.40
68-2165-FC CFD CALIMESA 2013-1 FAC IA 2	EFT	N	185.86	18.58	39.04	-	243.48	-	-	243.48
68-2167-FC CFD CALIMESA 2013-1 SERVICES	EFT	N	801.39	80.12	87.26	-	968.77	-	-	968.77
68-2168-FC CFD CALIMESA 2012-1 SERVICES	EFT	N	198.64	-23.39	9.36	-	184.61	-	-	184.61
68-2170-FC CFD CALIMESA 2012-1 FAC IA1	EFT	N	221.30	-45.66	9.26	-	184.90	-	-	184.90
68-2171-FC CITY OF CALIMESA LLMD	EFT	Y	-	-	-	-	-	-	-	-
68-2172-FC CALIMESA DELQ SOLID WASTE	EFT	Y	-	-	-	-	-	-	-	-
68-2174-FC CFD 1 CALIMESA	EFT	N	881.16	54.16	86.24	-	1,021.56	-	-	1,021.56
<b>044957 CITY OF CALIMESA -Primary Total</b>			<b>4,455.09</b>	<b>300.47</b>	<b>426.16</b>	-	<b>5,181.72</b>	-	-	<b>5,181.72</b>
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	Check	N	4,931.89	418.09	599.15	-	5,949.13	-	-14.88	5,934.25
04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	1,784.54	150.00	215.24	-	2,149.78	-	-5.37	2,144.41
68-4871-FC IDYLLWILD CO WTR STDBY	Check	N	1,217.85	81.69	424.21	-	1,723.75	-	-	1,723.75



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	Check	N	354.45	-1.65	3.84	-	356.64	-	-	356.64
<b>045204 IDYLLWILD COUNTY WATER -Primary Total</b>			<b>8,288.73</b>	<b>648.13</b>	<b>1,242.44</b>	-	<b>10,179.30</b>	-	<b>-20.25</b>	<b>10,159.05</b>
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	2,200.93	185.79	266.63	-	2,653.35	-	-6.63	2,646.72
68-4893-FC PINE COVE COUNTY WTR STDBY	Check	N	811.58	84.00	138.28	-	1,033.86	-	-	1,033.86
<b>045205 PINE COVE COUNTY WATER -Primary Total</b>			<b>3,012.51</b>	<b>269.79</b>	<b>404.91</b>	-	<b>3,687.21</b>	-	<b>-6.63</b>	<b>3,680.58</b>
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.04	-	-	-	0.04	-	-	0.04
<b>045250 WEST VALLEY WATER -Primary Total</b>			<b>0.04</b>	<b>-</b>	<b>-</b>	-	<b>0.04</b>	-	<b>-</b>	<b>0.04</b>
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	330,062.75	26,403.96	32,724.56	-	389,191.27	-	-972.99	388,218.28
04-5121-GP DESERT WATER AG	EFT	N	20,542.16	1,742.23	2,499.32	-	24,783.71	-	-61.96	24,721.75
04-5131-D DESERT 01	EFT	N	2,639.54	264.09	3,325.94	-	6,229.57	-	-15.57	6,214.00
04-5134-D DESERT 04	EFT	N	8.40	0.84	12.50	-	21.74	-	-0.05	21.69
04-5135-D DESERT 05	EFT	N	276.08	27.59	92.54	-	396.21	-	-0.99	395.22
04-5136-D DESERT 06	EFT	N	3,519.32	351.85	4,550.09	-	8,421.26	-	-21.05	8,400.21
04-5141-D DESERT 10	EFT	N	237.50	23.68	244.58	-	505.76	-	-1.26	504.50
<b>045251 DESERT WATER AGENCY -Primary Total</b>			<b>357,285.75</b>	<b>28,814.24</b>	<b>43,449.53</b>	-	<b>429,549.52</b>	-	<b>-1,073.87</b>	<b>428,475.65</b>
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	138,558.36	7,999.14	14,214.72	-	160,772.22	-	-401.93	160,370.29
28-5275-GP RCWD R DIV DS	EFT	N	202,376.67	17,170.07	24,626.36	-	244,173.10	-	-610.43	243,562.67
28-5291-D RCWD SAN R DIV DS	EFT	N	206,340.79	16,100.80	30,289.36	-	252,730.95	-	-631.83	252,099.12



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
28-5291-GP RCWD SAN R DIV DS	EFT	N	39,638.46	3,362.73	4,823.16	-	47,824.35	-	-119.56	47,704.79
68-1329-FC CFD 89-5 RANCON	EFT	N	12,301.26	1,276.48	915.62	-	14,493.36	-	-	14,493.36
68-5270-FC RANCHO CA WTR RAD 2015-32A	EFT	N	2,725.35	307.58	54.25	-	3,087.18	-	-	3,087.18
68-5274-FC RANCHO CA WTR FIRE SERVICE	EFT	N	6,794.12	72.46	88.70	-	6,955.28	-	-	6,955.28
68-5279-FC AD SANTA ROSA 2 SEWER STANDBY	EFT	N	490.96	43.78	70.80	-	605.54	-	-	605.54
68-5280-FC RANCHO CA WTR-DELQ CHGS	EFT	N	336.56	-	-	-	336.56	-	-	336.56
68-5291-FC RANCHO CA WTR DELQ CHG SR	EFT	N	1,354.55	55.64	52.14	-	1,462.33	-	-	1,462.33
68-5292-FC SANTA ROSA RANCHES WTR STDBY	EFT	N	111,987.05	8,471.73	18,876.39	-	139,335.17	-	-	139,335.17
68-5295-FC SANTA ROSA ID2 SEWER STDBY	EFT	N	2,254.76	-	-	-	2,254.76	-	-	2,254.76
68-5296-FC SANTA ROSA WTR FIRE SERVICE	EFT	N	13,914.48	680.76	4,400.64	-	18,995.88	-	-	18,995.88
68-5297-FC CFD 88-3 SPECIAL TAX A RCWD	EFT	N	2,018.82	201.88	2,016.12	-	4,236.82	-	-	4,236.82
68-5300-FC CFD 99-1 IMP A RCWD	EFT	N	1,067.03	109.78	41.36	-	1,218.17	-	-	1,218.17
68-5301-FC CFD 99-1 IMP B RCWD	EFT	N	2,157.88	151.40	133.09	-	2,442.37	-	-	2,442.37
68-5302-FC CFD 99-2 RCWD	EFT	N	606.16	-2.91	18.78	-	622.03	-	-	622.03
<b>045252 RANCHO CALIF JT WATER -Primary Total</b>			<b>744,923.26</b>	<b>56,001.32</b>	<b>100,621.49</b>	<b>-</b>	<b>901,546.07</b>	<b>-</b>	<b>-1,763.75</b>	<b>899,782.32</b>
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	-	-	-	-	-	-	-	-
04-4156-GP JURUPA CSD ILL 2	EFT	Y	-	-	-	-	-	-	-	-
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	-	-	-	-	-	-	-	-
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	-	-	-	-	-	-	-	-
68-0105-FC CFD 53 JURUPA CSD DEBT SERVICE	EFT	N	2,503.63	259.75	95.59	-	2,858.97	-	-	2,858.97
68-4003-FC JURUPA CSD LMD 2001-3 ZN T	EFT	Y	-	-	-	-	-	-	-	-
68-4004-FC JURUPA CSD LMD 2001-3 ZN U	EFT	Y	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4005-FC JURUPA CSD LMD 2001-3 ZN V	EFT	Y	-	-	-	-	-	-	-	-
68-4008-FC JURUPA CSD LMD 2001-3 ZN Y	EFT	Y	-	-	-	-	-	-	-	-
68-4012-FC JURUPA CSD LMD 2001-3 ZN CC	EFT	Y	-	-	-	-	-	-	-	-
68-4013-FC JURUPA CSD LMD 2001-3 ZN DD	EFT	Y	-	-	-	-	-	-	-	-
68-4014-FC JURUPA CSD LMD 2001-3 ZN EE	EFT	Y	-	-	-	-	-	-	-	-
68-4015-FC JURUPA CSD LMD 2001-3 ZN FF	EFT	Y	-	-	-	-	-	-	-	-
68-4016-FC JURUPA CSD LMD 2001-3 ZN GG	EFT	Y	-	-	-	-	-	-	-	-
68-4017-FC JURUPA CSD LMD 2001-3 ZN HH	EFT	Y	-	-	-	-	-	-	-	-
68-4020-FC CFD 8 O&M ANNEX 2 JURUPA CSD	EFT	N	938.18	97.36	80.53	-	1,116.07	-	-	1,116.07
68-4022-FC CFD 8 O&M ANNEX 4 JURUPA CSD	EFT	N	383.82	26.04	6.83	-	416.69	-	-	416.69
68-4023-FC CFD 14 O&M JURUPA CSD	EFT	N	3,976.10	213.03	228.89	-	4,418.02	-	-	4,418.02
68-4024-FC CFD 15 O&M JURUPA CSD	EFT	N	238.67	23.85	218.30	-	480.82	-	-	480.82
68-4025-FC CFD 17 O&M JURUPA CSD	EFT	N	523.70	7.38	27.69	-	558.77	-	-	558.77
68-4026-FC CFD 18 O&M JURUPA CSD	EFT	N	269.49	-	19.44	-	288.93	-	-	288.93
68-4027-FC CFD 19 O&M JURUPA CSD	EFT	N	1,085.16	-	-	-	1,085.16	-	-	1,085.16
68-4028-FC CFD 20 O&M JURUPA CSD	EFT	N	338.29	38.60	5.79	-	382.68	-	-	382.68
68-4029-FC CFD 21 O&M JURUPA CSD	EFT	N	590.65	22.14	24.54	-	637.33	-	-	637.33
68-4030-FC CFD 23 O&M JURUPA CSD	EFT	N	1,612.98	161.29	68.22	-	1,842.49	-	-	1,842.49
68-4031-FC CFD 24 O&M JURUPA CSD	EFT	N	1,514.06	-	-	-	1,514.06	-	-	1,514.06
68-4032-FC CFD 25 O&M JURUPA CSD	EFT	N	2,199.70	147.36	77.38	-	2,424.44	-	-	2,424.44
68-4033-FC CFD 22 O&M JURUPA CSD	EFT	N	377.73	37.16	33.45	-	448.34	-	-	448.34
68-4034-FC CFD 26 O&M JURUPA CSD	EFT	N	831.66	83.16	45.73	-	960.55	-	-	960.55
68-4035-FC CFD 27 O&M JURUPA CSD	EFT	N	1,510.90	151.05	90.64	-	1,752.59	-	-	1,752.59



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4037-FC CFD 29 O&M JURUPA CSD	EFT	N	961.50	64.10	19.23	-	1,044.83	-	-	1,044.83
68-4038-FC CFD 30 O&M JURUPA CSD	EFT	N	266.82	-7.21	69.60	-	329.21	-	-	329.21
68-4039-FC CFD 31 O&M JURUPA CSD	EFT	N	964.65	96.45	33.77	-	1,094.87	-	-	1,094.87
68-4040-FC CFD 32 O&M JURUPA CSD	EFT	N	-	-32.28	-	-	-32.28	-	-	-32.28
68-4041-FC CFD 33 O&M JURUPA CSD	EFT	N	630.54	63.04	98.75	-	792.33	-	-	792.33
68-4042-FC CFD 34 O&M JURUPA CSD	EFT	N	89.56	9.55	23.03	-	122.14	-	-	122.14
68-4043-FC CFD 35 O&M JURUPA CSD	EFT	N	441.18	44.11	26.87	-	512.16	-	-	512.16
68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD	EFT	N	192.43	19.22	31.66	-	243.31	-	-	243.31
68-4045-FC CFD 22 DS JURUPA CSD	EFT	N	876.64	86.09	77.48	-	1,040.21	-	-	1,040.21
68-4046-FC CFD 26 DS JURUPA CSD	EFT	N	3,001.95	300.18	165.11	-	3,467.24	-	-	3,467.24
68-4047-FC CFD 27 DS JURUPA CSD	EFT	N	5,982.50	598.23	355.88	-	6,936.61	-	-	6,936.61
68-4049-FC CFD 29 DS JURUPA CSD	EFT	N	4,223.46	301.65	91.67	-	4,616.78	-	-	4,616.78
68-4050-FC CFD 30 DS JURUPA CSD	EFT	N	1,203.13	-17.10	319.90	-	1,505.93	-	-	1,505.93
68-4051-FC CFD 31 DS JURUPA CSD	EFT	N	3,045.44	304.53	108.27	-	3,458.24	-	-	3,458.24
68-4052-FC CFD 32 DS JURUPA CSD	EFT	N	-	-133.40	-	-	-133.40	-	-	-133.40
68-4053-FC CFD 33 DS JURUPA CSD	EFT	N	2,946.87	294.66	589.36	-	3,830.89	-	-	3,830.89
68-4054-FC CFD 34 DS JURUPA CSD	EFT	N	983.93	105.77	257.32	-	1,347.02	-	-	1,347.02
68-4055-FC CFD 35 DS JURUPA CSD	EFT	N	783.84	78.38	47.73	-	909.95	-	-	909.95
68-4063-FC JURUPA CSD LMD 2001-1 ZN BB	EFT	N	-	-2.73	-	-	-2.73	-	-	-2.73
68-4064-FC JURUPA CSD LMD 2001-1 ZN CC	EFT	N	2.04	-0.20	-	-	1.84	-	-	1.84
68-4066-FC JURUPA CSD LMD 2001-2 ZN I	EFT	Y	-	-	-	-	-	-	-	-
68-4067-FC JURUPA CSD LMD 2001-2 ZN J	EFT	Y	-	-	-	-	-	-	-	-
68-4068-FC JURUPA CSD LMD 2001-2 ZN K	EFT	Y	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4069-FC JURUPA CSD LMD 2001-3 ZN AAA	EFT	Y	-	-	-	-	-	-	-	-
68-4070-FC JURUPA CSD LMD 2001-3 ZN BBB	EFT	Y	-	-	-	-	-	-	-	-
68-4071-FC JURUPA CSD LMD 2001-3 ZONE CCC	EFT	Y	-	-	-	-	-	-	-	-
68-4074-FC JURUPA CSD LMD 2001-3 ZN LL	EFT	Y	-	-	-	-	-	-	-	-
68-4076-FC JURUPA CSD LMD 2001-3 ZN NN	EFT	Y	-	-	-	-	-	-	-	-
68-4077-FC JURUPA CSD LMD 2001-3 ZN OO	EFT	Y	-	-	-	-	-	-	-	-
68-4078-FC JURUPA CSD LMD 2001-3 ZN PP	EFT	Y	-	-	-	-	-	-	-	-
68-4079-FC JURUPA CSD LMD 2001-3 ZN QQ	EFT	Y	-	-	-	-	-	-	-	-
68-4080-FC JURUPA CSD LMD 2001-3 ZN RR	EFT	Y	-	-	-	-	-	-	-	-
68-4081-FC JURUPA CSD LMD 2001-3 ZN SS	EFT	Y	-	-	-	-	-	-	-	-
68-4082-FC JURUPA CSD LMD 2001-3 ZN TT	EFT	Y	-	-	-	-	-	-	-	-
68-4083-FC JURUPA CSD LMD 2001-3 ZN UU	EFT	Y	-	-	-	-	-	-	-	-
68-4086-FC JURUPA CSD LMD 2001-3 ZN XX	EFT	Y	-	-	-	-	-	-	-	-
68-4087-FC JURUPA CSD LMD 2001-3 ZN FFF	EFT	Y	-	-	-	-	-	-	-	-
68-4091-FC JURUPA CSD LMD 2001-3 ZONE GGG	EFT	Y	-	-	-	-	-	-	-	-
68-4092-FC CFD JURUPA CSD 42 O&M	EFT	N	2,633.27	257.90	127.86	-	3,019.03	-	-	3,019.03
68-4093-FC CFD JURUPA CSD 42 DEBT	EFT	N	3,474.27	339.94	170.08	-	3,984.29	-	-	3,984.29
68-4095-FC AD JURUPA CSD LMD 2001-3 ZN III	EFT	N	36.58	-	-	-	36.58	-	-	36.58
68-4096-FC AD JURUPA CSD LMD 2001-3 ZN JJJ	EFT	N	79.92	2.66	2.00	-	84.58	-	-	84.58
68-4097-FC AD JURUPA CSD LMD 2001-3 ZN LLL	EFT	N	13.40	-	-	-	13.40	-	-	13.40
68-4098-FC AD JURUPA CSD LMD 2001-3 ZN MMM	EFT	N	54.82	2.74	0.41	-	57.97	-	-	57.97
68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	EFT	N	943.00	-	-	-	943.00	-	-	943.00
68-4100-FC CFD JURUPA CSD 43 DEBT SERV	EFT	N	1,192.69	-	-	-	1,192.69	-	-	1,192.69





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68-4101-FC CFD JURUPA CSD 43 O&M	EFT	N	270.65	-	-	-	270.65	-	-	270.65
68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	EFT	N	1,164.32	116.40	34.94	-	1,315.66	-	-	1,315.66
68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT	EFT	N	796.24	94.10	42.34	-	932.68	-	-	932.68
68-4106-FC CFD JURUPA CSD 46 DEBT SERV	EFT	N	3,549.53	303.24	211.27	-	4,064.04	-	-	4,064.04
68-4108-FC CFD JURUPA CSD 47 DEBT SERV	EFT	N	2,095.42	-	-	-	2,095.42	-	-	2,095.42
68-4109-FC CFD JURUPA CSD 47 O&M	EFT	N	878.38	-	-	-	878.38	-	-	878.38
68-4128-FC JURUPA CSD LLMD 2001-3 ZN D	EFT	Y	-	-	-	-	-	-	-	-
68-4129-FC JURUPA CSD LLMD 2001-3 ZN E	EFT	Y	-	-	-	-	-	-	-	-
68-4130-FC JURUPA CSD LLMD 2001-3 ZN F	EFT	Y	-	-	-	-	-	-	-	-
68-4131-FC JURUPA CSD LLMD 2001-1 ZN F	EFT	Y	-	-	-	-	-	-	-	-
68-4132-FC JURUPA CSD LLMD 2001-3 ZN G	EFT	Y	-	-	-	-	-	-	-	-
68-4133-FC JURUPA CSD LLMD 2001-3 ZN H	EFT	Y	-	-	-	-	-	-	-	-
68-4134-FC JURUPA CSD LLMD 98-1 ZN F	EFT	Y	-	-	-	-	-	-	-	-
68-4136-FC JURUPA CSD LLMD 98-2 ANNEX 1	EFT	Y	-	-	-	-	-	-	-	-
68-4137-FC JURUPA CSD LLMD 98-2 ANNEX 2	EFT	Y	-	-	-	-	-	-	-	-
68-4138-FC JURUPA CSD LLMD 98-2 ANNEX 3	EFT	Y	-	-	-	-	-	-	-	-
68-4139-FC JURUPA CSD LLMD 98-2 ANNEX 4	EFT	Y	-	-	-	-	-	-	-	-
68-4140-FC JURUPA CSD LLMD 98-2 ANNEX 6	EFT	Y	-	-	-	-	-	-	-	-
68-4141-FC JURUPA CSD LLMD 2001-1 ZN B	EFT	Y	-	-	-	-	-	-	-	-
68-4145-FC JURUPA CSD LLMD 2001-2 ZN B	EFT	Y	-	-	-	-	-	-	-	-
68-4147-FC JURUPA CSD LLMD 2001-3 ZN A	EFT	Y	-	-	-	-	-	-	-	-
68-4148-FC JURUPA CSD LLMD 2001-3 ZN B	EFT	Y	-	-	-	-	-	-	-	-
68-4149-FC JURUPA CSD LLMD 2001-3 ZN C	EFT	Y	-	-	-	-	-	-	-	-



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4156-FC JCSD ILLUMINATION NO 2	EFT	Y	-	-	-	-	-	-	-	-
68-4157-FC CFD #2-DS JURUPA CSD	EFT	N	5,736.61	196.96	10.64	-	5,944.21	-	-	5,944.21
68-4158-FC CFD 1 JURUPA	EFT	N	11,749.97	754.06	231.20	-	12,735.23	-	-	12,735.23
68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	EFT	Y	-	-	-	-	-	-	-	-
68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	EFT	Y	-	-	-	-	-	-	-	-
68-4166-FC JURUPA CSD LLMD 98-1 ZN C	EFT	Y	-	-	-	-	-	-	-	-
68-4167-FC JURUPA CSD LLMD 98-1 ZN D	EFT	Y	-	-	-	-	-	-	-	-
68-4170-FC JURUPA CSD LLMD 2001-2 ZN A	EFT	Y	-	-	-	-	-	-	-	-
68-4182-FC CFD 14 DS JURUPA CSD	EFT	N	16,419.56	889.26	984.03	-	18,292.85	-	-	18,292.85
68-4183-FC CFD 15 DS JURUPA CSD	EFT	N	713.99	71.38	661.23	-	1,446.60	-	-	1,446.60
68-4184-FC CFD 17 DS JURUPA CSD	EFT	N	1,598.15	27.81	86.14	-	1,712.10	-	-	1,712.10
68-4186-FC CFD 19 DS JURUPA CSD	EFT	N	3,444.21	-	-	-	3,444.21	-	-	3,444.21
68-4187-FC CFD 21 DS JURUPA CSD	EFT	N	2,115.05	82.88	85.83	-	2,283.76	-	-	2,283.76
68-4188-FC CFD 23 DS JURUPA CSD	EFT	N	609.64	60.96	-	-	670.60	-	-	670.60
68-4189-FC CFD 24 DS JURUPA CSD	EFT	N	5,465.00	-	-	-	5,465.00	-	-	5,465.00
68-4190-FC JURUPA CSD LLMD 2001-3 ZN I	EFT	Y	-	-	-	-	-	-	-	-
68-4192-FC CFD 25 DS JURUPA CSD	EFT	N	6,514.02	427.00	245.10	-	7,186.12	-	-	7,186.12
68-4200-FC CFD 2 O&M JURUPA CSD	EFT	N	4,156.12	151.11	16.55	-	4,323.78	-	-	4,323.78
68-4201-FC CFD 3 DS JURUPA CSD	EFT	N	810.86	-	-	-	810.86	-	-	810.86
68-4202-FC CFD 3 O&M JURUPA CSD	EFT	N	425.63	20.86	93.87	-	540.36	-	-	540.36
68-4203-FC CFD 4 DS JURUPA CSD	EFT	N	2,744.01	-15.25	16.21	-	2,744.97	-	-	2,744.97
68-4204-FC CFD 4 O&M JURUPA CSD	EFT	N	872.34	-	5.57	-	877.91	-	-	877.91
68-4205-FC CFD 5 DS JURUPA CSD	EFT	N	599.41	59.94	35.96	-	695.31	-	-	695.31



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4206-FC CFD 5 O&M JURUPA CSD	EFT	N	99.40	9.94	5.96	-	115.30	-	-	115.30
68-4207-FC CFD 6 DS JURUPA CSD	EFT	N	891.77	-79.20	-	-	812.57	-	-	812.57
68-4208-FC CFD 6 O&M JURUPA CSD	EFT	N	233.06	-21.00	-	-	212.06	-	-	212.06
68-4209-FC CFD 7 DS JURUPA CSD	EFT	N	2,218.75	154.44	11.59	-	2,384.78	-	-	2,384.78
68-4210-FC CFD 7 O&M JURUPA CSD	EFT	N	790.79	55.04	4.12	-	849.95	-	-	849.95
68-4211-FC CFD 8 O&M JURUPA CSD	EFT	N	63.23	5.70	3.70	-	72.63	-	-	72.63
68-4212-FC CFD 9 O&M JURUPA CSD	EFT	N	439.30	21.96	3.30	-	464.56	-	-	464.56
68-4213-FC CFD 10 DS JURUPA CSD	EFT	N	705.45	70.54	-	-	775.99	-	-	775.99
68-4214-FC CFD 10 O&M JURUPA CSD	EFT	N	322.29	-23.07	-	-	299.22	-	-	299.22
68-4215-FC CFD 13 O&M JURUPA CSD	EFT	N	875.15	87.52	49.40	-	1,012.07	-	-	1,012.07
68-4216-FC JURUPA CSD LTG-MD 2001-2 ZN D	EFT	Y	-	-	-	-	-	-	-	-
68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	EFT	Y	-	-	-	-	-	-	-	-
68-4224-FC JURUPA CSD LTG-MD 2001-3 ZN K	EFT	Y	-	-	-	-	-	-	-	-
68-4225-FC JURUPA CSD LTG-MD 2001-3 ZN L	EFT	Y	-	-	-	-	-	-	-	-
68-4226-FC JURUPA CSD LTG-MD 2001-3 ZN M	EFT	Y	-	-	-	-	-	-	-	-
68-4227-FC JURUPA CSD LTG-MD 2001-3 ZN N	EFT	Y	-	-	-	-	-	-	-	-
68-4229-FC JURUPA CSD LTG-MD 2001-3 ZN P	EFT	Y	-	-	-	-	-	-	-	-
68-4231-FC JURUPA CSD LTG-MD 2003-1 C ZN A	EFT	Y	-	-	-	-	-	-	-	-
68-4232-FC CFD 11 O&M JURUPA CSD	EFT	N	1,195.92	119.56	80.74	-	1,396.22	-	-	1,396.22
68-4234-FC CFD 12 O&M JURUPA CSD	EFT	N	1,453.32	72.66	38.15	-	1,564.13	-	-	1,564.13
68-4235-FC CFD 12 DS JURUPA CSD	EFT	N	3,413.34	160.16	84.09	-	3,657.59	-	-	3,657.59
68-4236-FC CFD 16 O&M JURUPA CSD	EFT	N	3,113.22	311.30	293.00	-	3,717.52	-	-	3,717.52
68-4237-FC CFD 16 DS JURUPA CSD	EFT	N	8,379.41	821.39	810.28	-	10,011.08	-	-	10,011.08



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4238-FC CFD 8 ANEX 1 O&M JURUPA CSD	EFT	N	57.01	-	-	-	57.01	-	-	57.01
68-4240-FC JURUPA CSD LMD 2001-2 ZN H	EFT	Y	-	-	-	-	-	-	-	-
68-4241-FC JURUPA CSD LMD 98-1 ZN I	EFT	Y	-	-	-	-	-	-	-	-
68-4243-FC JURUPA CSD LMD 2001-1 ZN K	EFT	Y	-	-	-	-	-	-	-	-
68-4245-FC JURUPA CSD LMD 2001-1 ZN M	EFT	Y	-	-	-	-	-	-	-	-
68-4247-FC JURUPA CSD LMD 2001-1 ZN O	EFT	Y	-	-	-	-	-	-	-	-
68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	EFT	Y	-	-	-	-	-	-	-	-
68-4253-FC JURUPA CSD LMD 2001-1 ZN U	EFT	Y	-	-	-	-	-	-	-	-
68-4255-FC JURUPA CSD LMD 2001-3 ZN ZZ	EFT	Y	-	-	-	-	-	-	-	-
68-4256-FC JURUPA CSD LMD 2001-3 ZN YY	EFT	Y	-	-	-	-	-	-	-	-
68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	EFT	N	394.54	37.27	121.23	-	553.04	-	-	553.04
68-9907-FC JURUPA CSD LMD 2001-3 ZN DDD	EFT	N	92.97	9.27	3.26	-	105.50	-	-	105.50
68-9911-FC CFD 36 DEBT JURUPA CSD	EFT	N	2,631.21	147.43	22.12	-	2,800.76	-	-	2,800.76
68-9912-FC CFD 36 O&M JURUPA CSD	EFT	N	566.28	28.31	4.24	-	598.83	-	-	598.83
68-9913-FC CFD 37 DEBT JURUPA CSD	EFT	N	1,777.51	85.95	64.47	-	1,927.93	-	-	1,927.93
68-9914-FC CFD 37 O&M JURUPA CSD	EFT	N	1,238.97	41.29	30.97	-	1,311.23	-	-	1,311.23
68-9915-FC CFD 38 DEBT JURUPA CSD	EFT	N	5,168.39	426.07	415.13	-	6,009.59	-	-	6,009.59
68-9916-FC CFD 38 O&M JURUPA CSD	EFT	N	3,573.94	313.36	302.95	-	4,190.25	-	-	4,190.25
68-9917-FC CFD 39 DEBT JURUPA CSD	EFT	N	5,063.27	390.24	993.60	-	6,447.11	-	-	6,447.11
68-9918-FC CFD 39 O&M JURUPA CSD	EFT	N	1,459.63	108.63	299.46	-	1,867.72	-	-	1,867.72
68-9919-FC CFD 40 RCFCWCD JURUPA CSD	EFT	N	60.56	6.04	0.92	-	67.52	-	-	67.52
68-9920-FC CFD 40 O&M JURUPA CSD	EFT	N	1,208.44	120.84	18.12	-	1,347.40	-	-	1,347.40
68-9923-FC JURUPA CSD LMD 2001-3 ZONE HHH	EFT	N	15.48	1.52	0.44	-	17.44	-	-	17.44



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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	889.94	88.99	400.48	-	1,379.41	-	-	1,379.41
68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT	EFT	N	103.37	-	-	-	103.37	-	-	103.37
68-9926-FC CFD JURUPA CSD 10 IA 2 DEBT	EFT	N	89.46	-170.10	-	-	-80.64	-	-	-80.64
68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT	EFT	N	4,293.82	429.36	299.50	-	5,022.68	-	-	5,022.68
68-9929-FC CFD JURUPA CSD 18 IA 2 DEBT	EFT	N	824.31	-7.91	59.48	-	875.88	-	-	875.88
68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	EFT	N	5,266.90	526.66	278.06	-	6,071.62	-	-	6,071.62
68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	EFT	N	1,438.23	143.82	43.15	-	1,625.20	-	-	1,625.20
68-9936-FC CFD JURUPA CSD 38 IA 2 DEBT	EFT	N	2,278.82	227.88	205.08	-	2,711.78	-	-	2,711.78
68-9941-FC CFD 48 DEBT SERV JURUPA CSD	EFT	N	6,248.28	562.18	1,283.29	-	8,093.75	-	-	8,093.75
68-9942-FC CFD 48 O&M JURUPA CSD	EFT	N	161.58	14.06	25.09	-	200.73	-	-	200.73
68-9945-FC CFD JURUPA CSD 51 DEBT SERV	EFT	N	101.64	-	-	-	101.64	-	-	101.64
68-9946-FC CFD 52 IA 1 JURUPA CSD DEBT SERV	EFT	N	3,771.00	-	-	-	3,771.00	-	-	3,771.00
68-9947-FC CFD JURUPA CSD 52 O&M	EFT	N	2,228.64	111.40	71.03	-	2,411.07	-	-	2,411.07
68-9982-FC CFD 52 IA 4 Jurupa CSD Debt Service	EFT	N	1,584.50	-	-	-	1,584.50	-	-	1,584.50
<b>045280 JURUPA COMMUNITY SERVICES -Primary Total</b>			<b>203,431.35</b>	<b>12,694.66</b>	<b>12,726.28</b>	<b>-</b>	<b>228,852.29</b>	<b>-</b>	<b>-</b>	<b>228,852.29</b>
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
68-4331-FC IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
<b>045282 IDYLLWILD FIRE PROTECTION -Primary Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	-	-	-	-	-	-	-	-
68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD	EFT	N	10,130.50	718.75	1,087.09	-	11,936.34	-	-	11,936.34
68-5260-FC TEMESCAL VALLEY WD STANDBY	EFT	Y	-	-	-	-	-	-	-	-



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68-5261-FC TEMESCAL VALLEY WD ID NO 1	EFT	Y	-	-	-	-	-	-	-	-
68-5262-FC TEMESCAL VALLEY WD ID NO 2	EFT	Y	-	-	-	-	-	-	-	-
68-5263-FC CFD 2 TEMESCAL VALLEY WD	EFT	N	1,125.98	49.92	131.07	-	1,306.97	-	-	1,306.97
68-5264-FC CFD 1 TEMESCAL VALLEY WD	EFT	N	19,034.15	1,341.94	1,283.89	-	21,659.98	-	-	21,659.98
68-5265-FC CFD 3 TEMESCAL VALLEY WD	EFT	N	39,903.12	3,459.60	1,675.59	-	45,038.31	-	-	45,038.31
<b>045303 LEE LAKE WATER -Primary Total</b>			<b>70,193.75</b>	<b>5,570.21</b>	<b>4,177.64</b>	-	<b>79,941.60</b>	-	-	<b>79,941.60</b>
048062 MENIFEE USD CFD -2										
68-3907-FC CFD 2002-4 MENIFEE USD	EFT	N	1,591.77	-	-	-	1,591.77	-	-	1,591.77
68-3908-FC CFD 2002-5 MENIFEE USD	EFT	N	2,318.77	87.32	201.88	-	2,607.97	-	-	2,607.97
<b>048062 MENIFEE USD CFD -2 Total</b>			<b>3,910.54</b>	<b>87.32</b>	<b>201.88</b>	-	<b>4,199.74</b>	-	-	<b>4,199.74</b>
049850 COUNTY OF RIVERSIDE -Primary										
68-1301-FC CFD 03-1 NEWPORT RD	Check	N	96,801.95	10,102.55	3,633.31	-	110,537.81	-	-	110,537.81
<b>049850 COUNTY OF RIVERSIDE -Primary Total</b>			<b>96,801.95</b>	<b>10,102.55</b>	<b>3,633.31</b>	-	<b>110,537.81</b>	-	-	<b>110,537.81</b>
052599 CORONA NORCO UNIFIED SCHOOL										
68-3168-FC CFD 04-2 IA1 CORONA-NORCO USD	Check	N	5,620.44	583.33	250.80	-	6,454.57	-	-	6,454.57
<b>052599 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>5,620.44</b>	<b>583.33</b>	<b>250.80</b>	-	<b>6,454.57</b>	-	-	<b>6,454.57</b>
052600 CORONA NORCO UNIFIED SCHOOL										
68-3169-FC CFD 04-2 IA2 CORONA-NORCO USD	Check	N	1,233.69	140.77	21.11	-	1,395.57	-	-	1,395.57
<b>052600 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>1,233.69</b>	<b>140.77</b>	<b>21.11</b>	-	<b>1,395.57</b>	-	-	<b>1,395.57</b>
053185 CORONA NORCO UNIFIED SCHOOL										
68-3143-FC CFD 03-4 CORONA-NORCO USD	Check	N	920.88	-	-	-	920.88	-	-	920.88
<b>053185 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>920.88</b>	-	-	-	<b>920.88</b>	-	-	<b>920.88</b>



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
053186 CORONA NORCO UNIFIED SCHOOL										
68-3144-FC CFD 03-3 A CORONA-NORCO USD	Check	N	1,993.53	199.35	29.91	-	2,222.79	-	-	2,222.79
<b>053186 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>1,993.53</b>	<b>199.35</b>	<b>29.91</b>	<b>-</b>	<b>2,222.79</b>	<b>-</b>	<b>-</b>	<b>2,222.79</b>
053188 CORONA NORCO UNIFIED SCHOOL										
68-3145-FC CFD 03-3 B CORONA-NORCO USD	Check	N	3,842.02	213.94	192.55	-	4,248.51	-	-	4,248.51
<b>053188 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>3,842.02</b>	<b>213.94</b>	<b>192.55</b>	<b>-</b>	<b>4,248.51</b>	<b>-</b>	<b>-</b>	<b>4,248.51</b>
053190 CORONA NORCO UNIFIED SCHOOL										
68-3160-FC CFD 99-1 CORONA-NORCO USD	Check	N	3,429.15	147.57	268.10	-	3,844.82	-	-	3,844.82
<b>053190 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>3,429.15</b>	<b>147.57</b>	<b>268.10</b>	<b>-</b>	<b>3,844.82</b>	<b>-</b>	<b>-</b>	<b>3,844.82</b>
053939 EASTERN MUNICIPAL WATER										
68-0165-FC EMWD CFD 2014-66 MEADOW CREEK	EFT	N	475.00	47.50	42.75	-	565.25	-	-	565.25
68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL	EFT	N	499.15	49.91	37.44	-	586.50	-	-	586.50
68-5374-FC CFD 2003-14 CLIN KEITH IA A EMWD	EFT	N	863.98	86.38	64.80	-	1,015.16	-	-	1,015.16
68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD	EFT	N	1,279.96	-53.83	-	-	1,226.13	-	-	1,226.13
68-5376-FC CFD 2003-14 CLIN KEITH IA C EMWD	EFT	N	1,252.28	125.22	37.58	-	1,415.08	-	-	1,415.08
68-5377-FC CFD 2003-19 E&W RIDGE IA A EMWD	EFT	N	831.83	83.18	37.43	-	952.44	-	-	952.44
68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD	EFT	N	727.90	72.79	43.68	-	844.37	-	-	844.37
68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD	EFT	N	940.18	47.00	42.32	-	1,029.50	-	-	1,029.50
68-5380-FC CFD2005-38 AUTUMN RIDG IA B EMWD	EFT	N	382.86	38.28	22.97	-	444.11	-	-	444.11
68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD	EFT	N	1,041.35	33.53	29.06	-	1,103.94	-	-	1,103.94
68-5383-FC CFD 2002-05 CROWN VLY EMWD	EFT	N	1,735.11	136.52	77.75	-	1,949.38	-	-	1,949.38
68-5384-FC CFD 2002-08 SERENA HILLS EMWD	EFT	N	60.01	-54.34	-	-	5.67	-	-	5.67



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD	EFT	N	1,228.49	116.26	71.74	-	1,416.49	-	-	1,416.49
68-5386-FC CFD 2003-12 TEM CREEK 1A A EMWD	EFT	N	2,044.59	204.45	143.13	-	2,392.17	-	-	2,392.17
68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD	EFT	N	1,536.31	-	-	-	1,536.31	-	-	1,536.31
68-5388-FC CFD 2003-16 PROMONTORY EMWD	EFT	N	1,244.62	120.51	15.23	-	1,380.36	-	-	1,380.36
68-5389-FC CFD 2001-01 FRENCH VL IA B EMWD	EFT	N	512.29	-	-	-	512.29	-	-	512.29
68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD	EFT	N	219.17	21.91	9.86	-	250.94	-	-	250.94
68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD	EFT	N	614.65	18.58	5.57	-	638.80	-	-	638.80
68-5392-FC CFD 2002-04 SHEFLD/RBV IA 3 EMWD	EFT	N	1,018.59	48.56	102.69	-	1,169.84	-	-	1,169.84
68-5394-FC CFD 2002-04 SHEFLD/RBV IA 5 EMWD	EFT	N	201.20	-	-	-	201.20	-	-	201.20
68-5395-FC CFD 2002-06 A MORGAN HILL EMWD	EFT	N	2,267.84	233.24	253.94	-	2,755.02	-	-	2,755.02
68-5396-FC CFD 2002-06 B MORGAN HILL EMWD	EFT	N	3,551.49	83.33	17.77	-	3,652.59	-	-	3,652.59
68-5398-FC CFD 2002-09 WOODSIDE EMWD	EFT	N	896.30	29.37	114.53	-	1,040.20	-	-	1,040.20
68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD	EFT	N	4,303.26	397.00	1,090.36	-	5,790.62	-	-	5,790.62
68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD	EFT	N	452.85	24.19	3.63	-	480.67	-	-	480.67
68-5415-FC AD EMWD 19-A GLENOAKS WTR	EFT	N	7,771.90	468.84	93.78	-	8,334.52	-	-	8,334.52
68-5424-FC AD EMWD 20 MENIFEE DEV	EFT	N	2,365.35	192.21	291.41	-	2,848.97	-	-	2,848.97
68-5425-FC CFD 2001-01 A FRENCH VALLEY	EFT	N	6,271.40	506.30	300.05	-	7,077.75	-	-	7,077.75
68-5427-FC CFD 2004-30 BARRINGTON HGTS EMWD	EFT	N	1,619.42	-	-	-	1,619.42	-	-	1,619.42
68-5428-FC CFD 2004-26 SAN JACINTO IAA EMWD	EFT	N	571.37	57.13	42.86	-	671.36	-	-	671.36
68-5429-FC CFD 2004-28 QUINTA DO LARGO EMWD	EFT	N	651.08	65.10	-	-	716.18	-	-	716.18
68-5430-FC CFD 2003-15 MORGAN VLY EMWD	EFT	N	4,541.03	454.08	204.35	-	5,199.46	-	-	5,199.46
68-5434-FC CFD 2006-58 MEADOW/STEIN/CIMM	EFT	N	513.75	51.37	38.53	-	603.65	-	-	603.65
68-5919-FC CFD 2005-43 IAM EMWD	EFT	N	2,352.34	-	-	-	2,352.34	-	-	2,352.34





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68-5920-FC CFD 2004-34 FAIRCREST EMWD	EFT	N	2,839.35	189.28	113.58	-	3,142.21	-	-	3,142.21
68-5921-FC CFD 2005-47 THE LAKES EMWD	EFT	N	12,770.18	1,166.63	5,503.96	-	19,440.77	-	-	19,440.77
68-5923-FC CFD 2002-07 IAC EMWD	EFT	N	3,824.59	396.30	508.90	-	4,729.79	-	-	4,729.79
68-5952-FC CFD2003-25 PACIFIC COM IA D EMWD	EFT	N	5,963.68	544.18	1,115.04	-	7,622.90	-	-	7,622.90
68-5954-FC CFD 2004-27 COTTONWOOD EMWD	EFT	N	2,607.10	260.68	186.92	-	3,054.70	-	-	3,054.70
68-5955-FC CFD 2004-29 SUN RANCH EMWD	EFT	N	2,882.10	288.18	127.90	-	3,298.18	-	-	3,298.18
68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	EFT	N	1,003.57	100.35	51.62	-	1,155.54	-	-	1,155.54
68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD	EFT	N	147.92	14.79	6.66	-	169.37	-	-	169.37
68-5961-FC CFD 2004-36 ADELIN'S FARM EMWD	EFT	N	1,044.81	46.33	23.24	-	1,114.38	-	-	1,114.38
68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD	EFT	N	3,456.88	285.44	267.07	-	4,009.39	-	-	4,009.39
68-5963-FC CFD2005-42 BELICA R MOSAICO EMWD	EFT	N	2,531.13	253.10	174.75	-	2,958.98	-	-	2,958.98
68-5967-FC CFD 2006-52(NELSON) EMWD	EFT	N	688.08	-7.21	55.20	-	736.07	-	-	736.07
68-5969-FC CFD 2002-07IAA PACIFIC MAYFIELD	EFT	N	1,427.24	142.72	107.05	-	1,677.01	-	-	1,677.01
68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE	EFT	N	1,043.59	46.16	-	-	1,089.75	-	-	1,089.75
68-5974-FC CFD 2003-20IA D CORMAN LEIGH	EFT	N	858.90	103.35	62.01	-	1,024.26	-	-	1,024.26
68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL	EFT	N	2,562.98	255.80	158.54	-	2,977.32	-	-	2,977.32
68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	EFT	N	2,972.19	315.00	22.87	-	3,310.06	-	-	3,310.06
68-5979-FC CFD 2014-67 IA A THE LAKES YATES	EFT	N	521.20	52.12	7.82	-	581.14	-	-	581.14
68-5980-FC CFD 2014-67 IA B THE LAKES YATES	EFT	N	5,564.08	556.38	519.47	-	6,639.93	-	-	6,639.93
68-9970-FC EMWD CFD 2004-35 IA D (Mtn Gate)	EFT	N	422.00	-	-	-	422.00	-	-	422.00
<b>053939 EASTERN MUNICIPAL WATER Total</b>			<b>111,970.47</b>	<b>8,714.15</b>	<b>12,247.81</b>	-	<b>132,932.43</b>	-	-	<b>132,932.43</b>
054246 VAL VERDE SCHOOL										
68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD	EFT	N	1,933.00	193.30	115.98	-	2,242.28	-	-	2,242.28



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68-3200-FC CFD 2002-1 IA-A VAL VERDE USD	EFT	N	8,209.44	820.92	1,161.90	-	10,192.26	-	-	10,192.26
<b>054246 VAL VERDE SCHOOL Total</b>			<b>10,142.44</b>	<b>1,014.22</b>	<b>1,277.88</b>	-	<b>12,434.54</b>	-	-	<b>12,434.54</b>
054247 VAL VERDE SCHOOL										
68-3192-FC CFD 2003-2 VAL VERDE USD	EFT	N	3,234.60	323.44	388.14	-	3,946.18	-	-	3,946.18
<b>054247 VAL VERDE SCHOOL Total</b>			<b>3,234.60</b>	<b>323.44</b>	<b>388.14</b>	-	<b>3,946.18</b>	-	-	<b>3,946.18</b>
055394 CORONA MALL BUSINESS -Primary										
68-2307-FC CORONA MALL BUS IMP DIST	Check	N	619.50	61.95	18.59	-	700.04	-	-	700.04
<b>055394 CORONA MALL BUSINESS -Primary Total</b>			<b>619.50</b>	<b>61.95</b>	<b>18.59</b>	-	<b>700.04</b>	-	-	<b>700.04</b>
055866 CORONA NORCO UNIFIED SCHOOL										
68-3167-FC CFD 04-1 CORONA-NORCO USD	Check	N	9,456.13	635.78	164.59	-	10,256.50	-	-	10,256.50
<b>055866 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>9,456.13</b>	<b>635.78</b>	<b>164.59</b>	-	<b>10,256.50</b>	-	-	<b>10,256.50</b>
056941 MARCH JOINT POWERS AUTHORITY -Primary										
68-2500-FC MARCH JPA MERIDIAN LLMD	EFT	Y	-	-	-	-	-	-	-	-
<b>056941 MARCH JOINT POWERS AUTHORITY -Primary Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
056987 ROMOLAND SCHOOL										
68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	EFT	N	6,441.44	644.14	229.47	-	7,315.05	-	-	7,315.05
<b>056987 ROMOLAND SCHOOL Total</b>			<b>6,441.44</b>	<b>644.14</b>	<b>229.47</b>	-	<b>7,315.05</b>	-	-	<b>7,315.05</b>
056988 CITY OF BLYTHE										
68-2160-FC CFD 2004-1 BLYTHE	Check	N	812.27	81.22	24.37	-	917.86	-	-	917.86
<b>056988 CITY OF BLYTHE Total</b>			<b>812.27</b>	<b>81.22</b>	<b>24.37</b>	-	<b>917.86</b>	-	-	<b>917.86</b>



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057887 HEMET UNIFIED SCHOOL										
68-3700-FC CFD 2004-1 HEMET USD	EFT	N	3,574.20	357.40	1,447.25	-	5,378.85	-	-	5,378.85
<b>057887 HEMET UNIFIED SCHOOL Total</b>			<b>3,574.20</b>	<b>357.40</b>	<b>1,447.25</b>	<b>-</b>	<b>5,378.85</b>	<b>-</b>	<b>-</b>	<b>5,378.85</b>
058138 ELSINORE VALLEY MUNICIPAL WATER										
68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD	EFT	N	5,082.01	509.70	137.63	-	5,729.34	-	-	5,729.34
<b>058138 ELSINORE VALLEY MUNICIPAL WATER Total</b>			<b>5,082.01</b>	<b>509.70</b>	<b>137.63</b>	<b>-</b>	<b>5,729.34</b>	<b>-</b>	<b>-</b>	<b>5,729.34</b>
058158 COUNTY OF RIVERSIDE -Primary										
68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	Check	N	32,108.10	2,918.08	4,824.91	-	39,851.09	-	-	39,851.09
<b>058158 COUNTY OF RIVERSIDE -Primary Total</b>			<b>32,108.10</b>	<b>2,918.08</b>	<b>4,824.91</b>	<b>-</b>	<b>39,851.09</b>	<b>-</b>	<b>-</b>	<b>39,851.09</b>
058843 JURUPA AREA REC & PARK										
68-4625-FC CFD 2014-2 JURUPA REC & PARK	Check	N	1,183.38	118.34	52.21	-	1,353.93	-	-	1,353.93
68-4626-FC CFD 2015-1 JURUPA REC & PARK	Check	N	3,462.07	302.77	295.64	-	4,060.48	-	-	4,060.48
68-4627-FC CFD 2015-2 JURUPA REC & PARK	Check	N	-	-41.55	-	-	-41.55	-	-	-41.55
68-4628-FC CFD 2016-1 JURUPA REC & PARK	Check	N	1,816.05	115.56	39.00	-	1,970.61	-	-	1,970.61
68-4629-FC CFD 2007-1 JURUPA REC & PARK	Check	N	-	-29.30	-	-	-29.30	-	-	-29.30
68-4630-FC CFD JURUPA REC & PARK 2014-1	Check	N	2,490.27	115.63	127.81	-	2,733.71	-	-	2,733.71
68-4637-FC CFD 2004-2 JURUPA REC & PARK	Check	N	5,690.50	536.58	582.33	-	6,809.41	-	-	6,809.41
68-4638-FC CFD 2005-1 JURUPA REC & PARK	Check	N	256.43	11.16	3.90	-	271.49	-	-	271.49
68-4639-FC CFD 2005-2 JURUPA REC & PARK	Check	N	1,422.24	94.80	35.55	-	1,552.59	-	-	1,552.59
68-4640-FC CFD 2006-1 JURUPA REC & PARK	Check	N	834.71	-	-	-	834.71	-	-	834.71
<b>058843 JURUPA AREA REC &amp; PARK Total</b>			<b>17,155.65</b>	<b>1,223.99</b>	<b>1,136.44</b>	<b>-</b>	<b>19,516.08</b>	<b>-</b>	<b>-</b>	<b>19,516.08</b>



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
059026 CORONA NORCO UNIFIED SCHOOL										
68-3164-FC CFD 05-1 CORONA-NORCO USD	Check	N	10,126.94	664.95	769.20	-	11,561.09	-	-	11,561.09
<b>059026 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>10,126.94</b>	<b>664.95</b>	<b>769.20</b>	-	<b>11,561.09</b>	-	-	<b>11,561.09</b>
059782 MENIFEE USD CFD										
68-3901-FC CFD 94-1 MENIFEE USD	EFT	N	3,297.59	162.86	210.52	-	3,670.97	-	-	3,670.97
<b>059782 MENIFEE USD CFD Total</b>			<b>3,297.59</b>	<b>162.86</b>	<b>210.52</b>	-	<b>3,670.97</b>	-	-	<b>3,670.97</b>
060004 MORENO VALLEY UNIFIED SCHOOL										
68-3800-FC CFD 2003-1 MORENO VALLEY USD	Check	N	2,912.35	142.02	103.63	-	3,158.00	-	-	3,158.00
<b>060004 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>2,912.35</b>	<b>142.02</b>	<b>103.63</b>	-	<b>3,158.00</b>	-	-	<b>3,158.00</b>
060005 MORENO VALLEY UNIFIED SCHOOL										
68-3801-FC CFD 2003-1 MORENO VALLEY USD	Check	N	1,414.65	141.46	63.66	-	1,619.77	-	-	1,619.77
<b>060005 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>1,414.65</b>	<b>141.46</b>	<b>63.66</b>	-	<b>1,619.77</b>	-	-	<b>1,619.77</b>
060007 MORENO VALLEY UNIFIED SCHOOL										
68-3803-FC CFD 2004-2 MORENO VALLEY USD	Check	N	1,494.96	149.49	-	-	1,644.45	-	-	1,644.45
<b>060007 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>1,494.96</b>	<b>149.49</b>	-	-	<b>1,644.45</b>	-	-	<b>1,644.45</b>
060008 MORENO VALLEY UNIFIED SCHOOL										
68-3806-FC CFD 2004-5 MORENO VALLEY USD	Check	N	10,290.59	1,029.02	1,036.08	-	12,355.69	-	-	12,355.69
<b>060008 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>10,290.59</b>	<b>1,029.02</b>	<b>1,036.08</b>	-	<b>12,355.69</b>	-	-	<b>12,355.69</b>
060009 MORENO VALLEY UNIFIED SCHOOL										
68-3807-FC CFD 2004-6 ZN1 MORENO VLY USD	Check	N	1,557.16	-	-	-	1,557.16	-	-	1,557.16
<b>060009 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>1,557.16</b>	-	-	-	<b>1,557.16</b>	-	-	<b>1,557.16</b>



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060010 MORENO VALLEY UNIFIED SCHOOL										
68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD	Check	N	4,265.03	164.13	43.54	-	4,472.70	-	-	4,472.70
<b>060010 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>4,265.03</b>	<b>164.13</b>	<b>43.54</b>	<b>-</b>	<b>4,472.70</b>	<b>-</b>	<b>-</b>	<b>4,472.70</b>
060011 MORENO VALLEY UNIFIED SCHOOL										
68-0077-FC CFD 2017-1 MORENO VALLEY USD	Check	N	752.49	75.24	67.72	-	895.45	-	-	895.45
<b>060011 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>752.49</b>	<b>75.24</b>	<b>67.72</b>	<b>-</b>	<b>895.45</b>	<b>-</b>	<b>-</b>	<b>895.45</b>
060123 CITY OF SAN JACINTO										
68-2799-FC CFD 2002-1 SAN JACINTO	EFT	N	7,843.54	784.33	306.07	-	8,933.94	-	-	8,933.94
<b>060123 CITY OF SAN JACINTO Total</b>			<b>7,843.54</b>	<b>784.33</b>	<b>306.07</b>	<b>-</b>	<b>8,933.94</b>	<b>-</b>	<b>-</b>	<b>8,933.94</b>
060615 COUNTY OF RIVERSIDE -Primary										
68-1326-FC AD RIV CO 167 PALM SPRING	Check	N	1,234.30	123.42	1,203.44	-	2,561.16	-	-	2,561.16
68-1338-FC AD RIV CO 168	Check	N	223.55	26.02	3.90	-	253.47	-	-	253.47
<b>060615 COUNTY OF RIVERSIDE -Primary Total</b>			<b>1,457.85</b>	<b>149.44</b>	<b>1,207.34</b>	<b>-</b>	<b>2,814.63</b>	<b>-</b>	<b>-</b>	<b>2,814.63</b>
061955 LAKE ELSINORE UNIFIED										
68-6005-FC CFD 2004-3 LAKE ELSINORE USD	Check	N	1,421.93	142.19	63.99	-	1,628.11	-	-	1,628.11
68-6006-FC CFD 2004-4 LAKE ELSINORE USD	Check	N	1,676.38	-	-	-	1,676.38	-	-	1,676.38
68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	Check	N	2,354.34	201.18	229.12	-	2,784.64	-	-	2,784.64
68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	Check	N	2,117.75	41.03	90.86	-	2,249.64	-	-	2,249.64
68-6009-FC CFD 2005-3 LAKE ELSINORE USD	Check	N	4,537.93	438.20	159.75	-	5,135.88	-	-	5,135.88
68-6013-FC CFD 2005-7 LAKE ELSINORE USD	Check	N	1,328.15	-	-	-	1,328.15	-	-	1,328.15
68-6016-FC CFD 2006-3 IA A LK ELSINORE USD	Check	N	3,124.83	224.20	287.66	-	3,636.69	-	-	3,636.69
<b>061955 LAKE ELSINORE UNIFIED Total</b>			<b>16,561.31</b>	<b>1,046.80</b>	<b>831.38</b>	<b>-</b>	<b>18,439.49</b>	<b>-</b>	<b>-</b>	<b>18,439.49</b>



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062353 MORENO VALLEY UNIFIED SCHOOL										
68-3813-FC CFD 2005-3 MORENO VALLEY USD	Check	N	10,994.81	1,105.35	331.63	-	12,431.79	-	-	12,431.79
<b>062353 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>10,994.81</b>	<b>1,105.35</b>	<b>331.63</b>	-	<b>12,431.79</b>	-	-	<b>12,431.79</b>
062354 HEMET UNIFIED SCHOOL										
68-3720-FC CFD 2005-2 HEMET USD	EFT	N	3,775.50	377.55	911.40	-	5,064.45	-	-	5,064.45
68-3721-FC CFD 2005-6 HEMET USD	EFT	N	2,595.38	127.89	38.94	-	2,762.21	-	-	2,762.21
<b>062354 HEMET UNIFIED SCHOOL Total</b>			<b>6,370.88</b>	<b>505.44</b>	<b>950.34</b>	-	<b>7,826.66</b>	-	-	<b>7,826.66</b>
062355 HEMET UNIFIED SCHOOL										
68-3703-FC CFD 2005-4 HEMET USD	EFT	N	1,433.70	143.37	86.02	-	1,663.09	-	-	1,663.09
<b>062355 HEMET UNIFIED SCHOOL Total</b>			<b>1,433.70</b>	<b>143.37</b>	<b>86.02</b>	-	<b>1,663.09</b>	-	-	<b>1,663.09</b>
062361 ROMOLAND SCHOOL										
68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL	Check	N	15,055.91	1,181.71	1,229.08	-	17,466.70	-	-	17,466.70
68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL	Check	N	3,212.66	159.36	129.53	-	3,501.55	-	-	3,501.55
<b>062361 ROMOLAND SCHOOL Total</b>			<b>18,268.57</b>	<b>1,341.07</b>	<b>1,358.61</b>	-	<b>20,968.25</b>	-	-	<b>20,968.25</b>
062373 MORENO VALLEY UNIFIED SCHOOL										
68-3814-FC CFD 2005-4 MORENO VALLEY USD	Check	N	2,864.88	-	-	-	2,864.88	-	-	2,864.88
<b>062373 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>2,864.88</b>	-	-	-	<b>2,864.88</b>	-	-	<b>2,864.88</b>
062989 COMMUNITY HEALTH AGENCY -Primary										
68-0003-FC CHA PROP OWNERS DELINQUENCIES SW	GL	N	679.14	67.90	777.28	-	1,524.32	-	-	1,524.32
68-0007-FC SW PROP OWNER DELINQ WM FEE	GL	N	108,186.89	10,399.04	26,424.41	-	145,010.34	-	-	145,010.34
68-0008-FC SW PROP OWNER DELINQ CR&R FEE	GL	N	8,331.25	854.96	3,389.39	-	12,575.60	-	-	12,575.60
<b>062989 COMMUNITY HEALTH AGENCY -Primary Total</b>			<b>117,197.28</b>	<b>11,321.90</b>	<b>30,591.08</b>	-	<b>159,110.26</b>	-	-	<b>159,110.26</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
064785 COUNTY OF RIVERSIDE -Primary										
68-1300-FC CFD 05-8 SCOTT RD	Check	N	7,615.94	459.20	1,133.10	-	9,208.24	-	-	9,208.24
<b>064785 COUNTY OF RIVERSIDE -Primary Total</b>			<b>7,615.94</b>	<b>459.20</b>	<b>1,133.10</b>	<b>-</b>	<b>9,208.24</b>	<b>-</b>	<b>-</b>	<b>9,208.24</b>
064787 CORONA NORCO UNIFIED SCHOOL										
68-3157-FC CFD 06-1 CORONA-NORCO USD	Check	N	3,045.77	304.56	523.37	-	3,873.70	-	-	3,873.70
<b>064787 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>3,045.77</b>	<b>304.56</b>	<b>523.37</b>	<b>-</b>	<b>3,873.70</b>	<b>-</b>	<b>-</b>	<b>3,873.70</b>
064809 CORONA NORCO UNIFIED SCHOOL										
68-3147-FC CFD 03-1 CORONA-NORCO USD	Check	N	4,058.66	405.87	231.20	-	4,695.73	-	-	4,695.73
<b>064809 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>4,058.66</b>	<b>405.87</b>	<b>231.20</b>	<b>-</b>	<b>4,695.73</b>	<b>-</b>	<b>-</b>	<b>4,695.73</b>
064884 SAN JACINTO UNIFIED SCHOOL										
68-6215-FC CFD 2005-1 TAX A SAN JACINTO USD	Check	N	491.27	-55.72	6.65	-	442.20	-	-	442.20
<b>064884 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>491.27</b>	<b>-55.72</b>	<b>6.65</b>	<b>-</b>	<b>442.20</b>	<b>-</b>	<b>-</b>	<b>442.20</b>
064885 SAN JACINTO UNIFIED SCHOOL										
68-6216-FC CFD 2005-1 TAX B SAN JACINTO USD	Check	N	692.09	-78.50	9.37	-	622.96	-	-	622.96
<b>064885 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>692.09</b>	<b>-78.50</b>	<b>9.37</b>	<b>-</b>	<b>622.96</b>	<b>-</b>	<b>-</b>	<b>622.96</b>
064886 SAN JACINTO UNIFIED SCHOOL										
68-6217-FC CFD 2005-2 TAX A SAN JACINTO USD	Check	N	881.34	88.12	13.22	-	982.68	-	-	982.68
<b>064886 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>881.34</b>	<b>88.12</b>	<b>13.22</b>	<b>-</b>	<b>982.68</b>	<b>-</b>	<b>-</b>	<b>982.68</b>
064891 SAN JACINTO UNIFIED SCHOOL										
68-6218-FC CFD 2005-2 TAX B SAN JACINTO USD	Check	N	1,356.62	135.66	20.34	-	1,512.62	-	-	1,512.62
<b>064891 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>1,356.62</b>	<b>135.66</b>	<b>20.34</b>	<b>-</b>	<b>1,512.62</b>	<b>-</b>	<b>-</b>	<b>1,512.62</b>



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## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
064894 SAN JACINTO UNIFIED SCHOOL										
68-6221-FC CFD 2005-4 TAX A SAN JACINTO USD	Check	N	2,167.00	161.98	262.20	-	2,591.18	-	-	2,591.18
<b>064894 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>2,167.00</b>	<b>161.98</b>	<b>262.20</b>	<b>-</b>	<b>2,591.18</b>	<b>-</b>	<b>-</b>	<b>2,591.18</b>
064895 SAN JACINTO UNIFIED SCHOOL										
68-6222-FC CFD 2005-4 TAX B SAN JACINTO USD	Check	N	3,455.09	258.27	418.04	-	4,131.40	-	-	4,131.40
<b>064895 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>3,455.09</b>	<b>258.27</b>	<b>418.04</b>	<b>-</b>	<b>4,131.40</b>	<b>-</b>	<b>-</b>	<b>4,131.40</b>
064896 SAN JACINTO UNIFIED SCHOOL										
68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD	Check	N	1,573.73	118.75	445.10	-	2,137.58	-	-	2,137.58
<b>064896 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>1,573.73</b>	<b>118.75</b>	<b>445.10</b>	<b>-</b>	<b>2,137.58</b>	<b>-</b>	<b>-</b>	<b>2,137.58</b>
064897 SAN JACINTO UNIFIED SCHOOL										
68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD	Check	N	3,172.19	235.02	938.34	-	4,345.55	-	-	4,345.55
<b>064897 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>3,172.19</b>	<b>235.02</b>	<b>938.34</b>	<b>-</b>	<b>4,345.55</b>	<b>-</b>	<b>-</b>	<b>4,345.55</b>
064899 SAN JACINTO UNIFIED SCHOOL										
68-6226-FC CFD 2003-1 B SAN JACINTO USD	Check	N	1,042.78	52.13	46.93	-	1,141.84	-	-	1,141.84
<b>064899 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>1,042.78</b>	<b>52.13</b>	<b>46.93</b>	<b>-</b>	<b>1,141.84</b>	<b>-</b>	<b>-</b>	<b>1,141.84</b>
064900 SAN JACINTO UNIFIED SCHOOL										
68-6227-FC CFD 2003-2 B SAN JACINTO USD	Check	N	3,254.56	325.44	805.50	-	4,385.50	-	-	4,385.50
<b>064900 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>3,254.56</b>	<b>325.44</b>	<b>805.50</b>	<b>-</b>	<b>4,385.50</b>	<b>-</b>	<b>-</b>	<b>4,385.50</b>
064901 SAN JACINTO UNIFIED SCHOOL										
68-6228-FC CFD 2004-3 B SAN JACINTO USD	Check	N	995.00	99.50	29.86	-	1,124.36	-	-	1,124.36
<b>064901 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>995.00</b>	<b>99.50</b>	<b>29.86</b>	<b>-</b>	<b>1,124.36</b>	<b>-</b>	<b>-</b>	<b>1,124.36</b>





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
064903 SAN JACINTO UNIFIED SCHOOL										
68-6230-FC CFD 2004-5 B SAN JACINTO USD	Check	N	429.00	-	-	-	429.00	-	-	429.00
<b>064903 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>429.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>429.00</b>	<b>-</b>	<b>-</b>	<b>429.00</b>
065209 CORONA NORCO UNIFIED SCHOOL										
68-3158-FC CFD 06-2 CORONA-NORCO USD	Check	N	6,795.08	679.48	101.94	-	7,576.50	-	-	7,576.50
<b>065209 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>6,795.08</b>	<b>679.48</b>	<b>101.94</b>	<b>-</b>	<b>7,576.50</b>	<b>-</b>	<b>-</b>	<b>7,576.50</b>
065561 SAN JACINTO UNIFIED SCHOOL										
68-6212-FC CFD 2004-5 SAN JACINTO USD	Check	N	238.59	-	-	-	238.59	-	-	238.59
<b>065561 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>238.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>238.59</b>	<b>-</b>	<b>-</b>	<b>238.59</b>
065563 SAN JACINTO UNIFIED SCHOOL										
68-6209-FC CFD 2003-2 SAN JACINTO USD	Check	N	3,999.60	399.92	989.92	-	5,389.44	-	-	5,389.44
<b>065563 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>3,999.60</b>	<b>399.92</b>	<b>989.92</b>	<b>-</b>	<b>5,389.44</b>	<b>-</b>	<b>-</b>	<b>5,389.44</b>
065564 SAN JACINTO UNIFIED SCHOOL										
68-6210-FC CFD 2004-3 SAN JACINTO USD	Check	N	979.88	97.98	29.40	-	1,107.26	-	-	1,107.26
<b>065564 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>979.88</b>	<b>97.98</b>	<b>29.40</b>	<b>-</b>	<b>1,107.26</b>	<b>-</b>	<b>-</b>	<b>1,107.26</b>
065811 MORENO VALLEY UNIFIED SCHOOL										
68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD	Check	N	3,095.48	309.54	92.86	-	3,497.88	-	-	3,497.88
<b>065811 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>3,095.48</b>	<b>309.54</b>	<b>92.86</b>	<b>-</b>	<b>3,497.88</b>	<b>-</b>	<b>-</b>	<b>3,497.88</b>
066879 CITY OF SAN JACINTO										
68-2813-FC SAN JACINTO LLPD 2 ZN 1	EFT	N	1,378.36	137.82	163.54	-	1,679.72	-	-	1,679.72
68-2814-FC SAN JACINTO LLPD 2 ZN 2	EFT	N	199.99	19.99	48.00	-	267.98	-	-	267.98
68-2818-FC SAN JACINTO LLPD 2 ZN 6	EFT	N	781.55	42.62	27.71	-	851.88	-	-	851.88



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2819-FC SAN JACINTO LLPD 2 ZN 7	EFT	N	1,357.72	128.54	230.52	-	1,716.78	-	-	1,716.78
68-2820-FC SAN JACINTO LLPD 2 ZN 8	EFT	N	264.12	26.41	19.80	-	310.33	-	-	310.33
68-2821-FC SAN JACINTO LLPD 2 ZN 9	EFT	N	258.20	25.82	15.49	-	299.51	-	-	299.51
68-2822-FC SAN JACINTO LLPD 2 ZN 10	EFT	N	393.40	39.34	2.95	-	435.69	-	-	435.69
68-2825-FC SAN JACINTO LLPD 2 ZN 17	EFT	N	690.62	69.04	102.66	-	862.32	-	-	862.32
68-2828-FC SAN JACINTO LLPD 2 ZN 12	EFT	N	268.76	26.87	4.21	-	299.84	-	-	299.84
68-2829-FC SAN JACINTO LLPD 2 ZN 13	EFT	N	341.15	-30.60	4.59	-	315.14	-	-	315.14
68-2832-FC SAN JACINTO LLPD 2 ZN 20	EFT	N	418.73	41.87	12.56	-	473.16	-	-	473.16
68-2833-FC SAN JACINTO LLPD 2 ZN 21	EFT	N	445.90	22.29	6.68	-	474.87	-	-	474.87
68-2834-FC SAN JACINTO LLPD 2 ZN 22	EFT	N	552.25	-	-	-	552.25	-	-	552.25
68-2838-FC SAN JACINTO LLPD 2 ZN 26	EFT	N	596.60	59.66	17.90	-	674.16	-	-	674.16
68-2839-FC SAN JACINTO LLPD 2 ZN 27	EFT	N	627.52	62.74	9.40	-	699.66	-	-	699.66
68-2841-FC SAN JACINTO LLPD 2 ZN 29	EFT	N	410.92	-	-	-	410.92	-	-	410.92
68-2843-FC SAN JACINTO LLPD 2 ZN 31	EFT	N	1,215.00	121.50	85.05	-	1,421.55	-	-	1,421.55
68-2845-FC SAN JACINTO LLPD 2 ZN 33	EFT	N	882.54	88.25	65.14	-	1,035.93	-	-	1,035.93
68-2847-FC SAN JACINTO LLPD 2 ZN 35	EFT	N	570.52	57.04	8.56	-	636.12	-	-	636.12
68-2850-FC SAN JACINTO LLPD 2 ZN 38	EFT	N	1,364.52	136.44	40.92	-	1,541.88	-	-	1,541.88
68-2851-FC SAN JACINTO LLPD 2 ZN 39	EFT	N	288.26	28.82	12.97	-	330.05	-	-	330.05
68-9320-FC SAN JACINTO LLPD 2 ZN 11	EFT	N	3,733.34	373.30	896.96	-	5,003.60	-	-	5,003.60
68-9325-FC SAN JACINTO LLPD 2 ZN 45	EFT	N	1,468.45	104.38	407.46	-	1,980.29	-	-	1,980.29
68-9326-FC SAN JACINTO LLPD 2 ZN 46	EFT	N	1,264.49	93.33	139.77	-	1,497.59	-	-	1,497.59
68-9335-FC SAN JACINTO LLPD 2 ZN 55	EFT	N	252.78	12.63	11.37	-	276.78	-	-	276.78



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9342-FC SAN JACINTO LLPD 2 ZN 62	EFT	N	542.82	54.28	40.71	-	637.81	-	-	637.81
<b>066879 CITY OF SAN JACINTO Total</b>			<b>20,568.51</b>	<b>1,742.38</b>	<b>2,374.92</b>	-	<b>24,685.81</b>	-	-	<b>24,685.81</b>
068066 HEMET UNIFIED SCHOOL										
68-3705-FC CFD 2005-3 IA 1 HEMET USD	EFT	N	1,158.55	115.85	17.38	-	1,291.78	-	-	1,291.78
<b>068066 HEMET UNIFIED SCHOOL Total</b>			<b>1,158.55</b>	<b>115.85</b>	<b>17.38</b>	-	<b>1,291.78</b>	-	-	<b>1,291.78</b>
068070 ROMOLAND SCHOOL										
68-6108-FC CFD 2006-1 ROMOLAND SCHOOL	EFT	N	235.69	23.57	10.61	-	269.87	-	-	269.87
<b>068070 ROMOLAND SCHOOL Total</b>			<b>235.69</b>	<b>23.57</b>	<b>10.61</b>	-	<b>269.87</b>	-	-	<b>269.87</b>
068140 COUNTY OF RIVERSIDE -Primary										
68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	Check	N	8,664.53	465.55	434.99	-	9,565.07	-	-	9,565.07
<b>068140 COUNTY OF RIVERSIDE -Primary Total</b>			<b>8,664.53</b>	<b>465.55</b>	<b>434.99</b>	-	<b>9,565.07</b>	-	-	<b>9,565.07</b>
068141 MURRIETA UNIFIED										
68-3426-FC CFD 2006-1 IA B MURRIETA VL USD	Check	N	140.80	-	2.11	-	142.91	-	-	142.91
<b>068141 MURRIETA UNIFIED Total</b>			<b>140.80</b>	-	<b>2.11</b>	-	<b>142.91</b>	-	-	<b>142.91</b>
068345 MORENO VALLEY UNIFIED SCHOOL										
68-3817-FC CFD 2007-1 MORENO VALLEY USD	Check	N	1,628.00	-	-	-	1,628.00	-	-	1,628.00
<b>068345 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>1,628.00</b>	-	-	-	<b>1,628.00</b>	-	-	<b>1,628.00</b>
068347 MORENO VALLEY UNIFIED SCHOOL										
68-3815-FC CFD 2005-5 MORENO VALLEY USD	Check	N	6,007.27	479.05	967.74	-	7,454.06	-	-	7,454.06
<b>068347 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>6,007.27</b>	<b>479.05</b>	<b>967.74</b>	-	<b>7,454.06</b>	-	-	<b>7,454.06</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
068357 RIVERSIDE UNIFIED SCHOOL										
68-3321-FC CFD 15 IA 3 RIV USD	Check	N	1,946.51	194.64	94.87	-	2,236.02	-	-	2,236.02
<b>068357 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>1,946.51</b>	<b>194.64</b>	<b>94.87</b>	<b>-</b>	<b>2,236.02</b>	<b>-</b>	<b>-</b>	<b>2,236.02</b>
068425 DE LUZ COMMUNITY SERVICE -Primary										
68-4171-FC DE LUZ COM SRV BENEFIT CHG	Check	Y	-	-	-	-	-	-	-	-
68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	Check	Y	-	-	-	-	-	-	-	-
<b>068425 DE LUZ COMMUNITY SERVICE -Primary Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
068521 CITY OF SAN JACINTO										
68-9298-FC AD SAN JACINTO 2003-1 ZN 33	EFT	N	177.42	17.74	13.30	-	208.46	-	-	208.46
68-9301-FC SAN JACINTO 2003-1 ZN 2	EFT	N	143.07	14.30	8.58	-	165.95	-	-	165.95
68-9302-FC AD SAN JACINTO 2003-1 ZN 3	EFT	N	171.54	-15.39	2.31	-	158.46	-	-	158.46
68-9303-FC AD AN JACINTO 2003-1 ZN 6	EFT	N	172.90	17.29	5.18	-	195.37	-	-	195.37
68-9304-FC AD SAN JACINTO 2003-1 ZN 7	EFT	N	216.55	-	-	-	216.55	-	-	216.55
68-9308-FC AD SAN JACINTO 2003-1 ZN 10	EFT	N	131.38	13.13	9.85	-	154.36	-	-	154.36
68-9309-FC AD SAN JACINTO 2003-1 ZN 11	EFT	N	292.50	29.24	4.40	-	326.14	-	-	326.14
68-9312-FC AD SAN JACINTO 2003-1 ZN 17	EFT	N	148.33	-	-	-	148.33	-	-	148.33
68-9313-FC AD SAN JACINTO 2003-1 ZN 18	EFT	N	492.69	49.26	34.48	-	576.43	-	-	576.43
68-9315-FC AD SAN JACINTO 2003-1 ZN 21	EFT	N	561.09	40.65	164.81	-	766.55	-	-	766.55
68-9365-FC AD 2003-1 ZONE 12	EFT	N	1,406.50	140.62	345.78	-	1,892.90	-	-	1,892.90
68-9366-FC AD 2003-1 ZONE 16	EFT	N	558.56	55.84	16.76	-	631.16	-	-	631.16
68-9369-FC AD 2003-1 ZONE 15	EFT	N	553.25	41.35	66.96	-	661.56	-	-	661.56



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## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9370-FC AD 2003-1 ZONE 24	EFT	N	180.34	9.01	8.12	-	197.47	-	-	197.47
<b>068521 CITY OF SAN JACINTO Total</b>			<b>5,206.12</b>	<b>413.04</b>	<b>680.53</b>	-	<b>6,299.69</b>	-	-	<b>6,299.69</b>
068896 LAKE ELSINORE UNIFIED										
68-6003-FC CFD 2004-1 LAKE ELSINORE USD	Check	N	441.62	44.16	19.88	-	505.66	-	-	505.66
68-6004-FC CFD 2004-2 LAKE ELSINORE USD	Check	N	4,306.48	430.64	387.59	-	5,124.71	-	-	5,124.71
<b>068896 LAKE ELSINORE UNIFIED Total</b>			<b>4,748.10</b>	<b>474.80</b>	<b>407.47</b>	-	<b>5,630.37</b>	-	-	<b>5,630.37</b>
068897 LAKE ELSINORE UNIFIED										
68-2348-FC CFD 2001-3 LAKE ELSINORE USD	Check	N	1,256.38	112.47	107.16	-	1,476.01	-	-	1,476.01
68-6000-FC CFD 2000-1 LAKE ELSINORE USD	Check	N	4,775.56	477.54	143.27	-	5,396.37	-	-	5,396.37
68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD	Check	N	1,825.14	73.05	76.72	-	1,974.91	-	-	1,974.91
<b>068897 LAKE ELSINORE UNIFIED Total</b>			<b>7,857.08</b>	<b>663.06</b>	<b>327.15</b>	-	<b>8,847.29</b>	-	-	<b>8,847.29</b>
069069 LAKE ELSINORE UNIFIED										
68-6025-FC CFD 2006-6 LAKE ELSINORE USD	Check	N	604.50	60.45	18.14	-	683.09	-	-	683.09
<b>069069 LAKE ELSINORE UNIFIED Total</b>			<b>604.50</b>	<b>60.45</b>	<b>18.14</b>	-	<b>683.09</b>	-	-	<b>683.09</b>
069071 LAKE ELSINORE UNIFIED										
68-6023-FC CFD 2006-4 LAKE ELSINORE USD	Check	N	2,333.14	116.65	35.00	-	2,484.79	-	-	2,484.79
<b>069071 LAKE ELSINORE UNIFIED Total</b>			<b>2,333.14</b>	<b>116.65</b>	<b>35.00</b>	-	<b>2,484.79</b>	-	-	<b>2,484.79</b>
069072 LAKE ELSINORE UNIFIED										
68-6022-FC CFD 2006-2 IA C LK ELSINORE USD	Check	N	462.45	-	-	-	462.45	-	-	462.45
<b>069072 LAKE ELSINORE UNIFIED Total</b>			<b>462.45</b>	<b>-</b>	<b>-</b>	-	<b>462.45</b>	-	-	<b>462.45</b>



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## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
069074 LAKE ELSINORE UNIFIED										
68-6020-FC CFD 2006-2 IA A LK ELSINORE USD	Check	N	3,421.54	321.81	732.48	-	4,475.83	-	-	4,475.83
<b>069074 LAKE ELSINORE UNIFIED Total</b>			<b>3,421.54</b>	<b>321.81</b>	<b>732.48</b>	-	<b>4,475.83</b>	-	-	<b>4,475.83</b>
069076 LAKE ELSINORE UNIFIED										
68-2345-FC CFD 99-1 LAKE ELSINORE USD	Check	N	995.57	-	-	-	995.57	-	-	995.57
68-2346-FC CFD 2001-1 LAKE ELSINORE USD	Check	N	6,345.50	523.50	354.34	-	7,223.34	-	-	7,223.34
68-2360-FC CFD 89-1 LAKE ELSINORE UNIFIED	Check	N	651.00	65.10	156.24	-	872.34	-	-	872.34
<b>069076 LAKE ELSINORE UNIFIED Total</b>			<b>7,992.07</b>	<b>588.60</b>	<b>510.58</b>	-	<b>9,091.25</b>	-	-	<b>9,091.25</b>
071882 SAN GORGONIO PASS MEM HOSP										
68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	42,111.85	3,941.27	8,005.96	-	54,059.08	-	-	54,059.08
<b>071882 SAN GORGONIO PASS MEM HOSP Total</b>			<b>42,111.85</b>	<b>3,941.27</b>	<b>8,005.96</b>	-	<b>54,059.08</b>	-	-	<b>54,059.08</b>
074133 SAN JACINTO UNIFIED SCHOOL										
68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD	Check	N	1,026.94	51.34	46.21	-	1,124.49	-	-	1,124.49
<b>074133 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>1,026.94</b>	<b>51.34</b>	<b>46.21</b>	-	<b>1,124.49</b>	-	-	<b>1,124.49</b>
079860 WESTERN MUNICIPAL WATER										
68-4876-FC CFD 99-1 WESTERN MUNI	EFT	N	60.67	-121.74	-	-	-61.07	-	-	-61.07
68-4877-FC WESTERN MUNI WTR STANDBY	EFT	N	1,743.79	129.15	94.87	-	1,967.81	-	-	1,967.81
68-4878-FC WESTERN MUNI SEWER STANDBY	EFT	N	1,743.80	129.15	94.85	-	1,967.80	-	-	1,967.80
68-4879-FC CFD 88-1 WESTERN MUNI	EFT	N	971.99	20.93	20.13	-	1,013.05	-	-	1,013.05
68-4880-FC WESTERN MUNI WTR 1A 2	EFT	N	547.05	55.86	20.96	-	623.87	-	-	623.87
<b>079860 WESTERN MUNICIPAL WATER Total</b>			<b>5,067.30</b>	<b>213.35</b>	<b>230.81</b>	-	<b>5,511.46</b>	-	-	<b>5,511.46</b>



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## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
082563 CITY OF INDIO										
68-8481-FC INDIO LLD 50	EFT	Y	-	-	-	-	-	-	-	-
<b>082563 CITY OF INDIO Total</b>			-	-	-	-	-	-	-	-
082565 CITY OF WILDOMAR										
68-4642-FC COMM SERVICE AREA 22 LTG	Check	N	131.98	13.18	9.05	-	154.21	-	-	154.21
<b>082565 CITY OF WILDOMAR Total</b>			<b>131.98</b>	<b>13.18</b>	<b>9.05</b>	-	<b>154.21</b>	-	-	<b>154.21</b>
082566 CITY OF WILDOMAR										
68-4644-FC COMM SERV AREA 1 103 DRAIN LD	Check	N	65.00	6.50	6.52	-	78.02	-	-	78.02
<b>082566 CITY OF WILDOMAR Total</b>			<b>65.00</b>	<b>6.50</b>	<b>6.52</b>	-	<b>78.02</b>	-	-	<b>78.02</b>
082567 CITY OF WILDOMAR										
68-4645-FC COMM SERV AREA 103 LTG	Check	N	730.59	47.79	32.70	-	811.08	-	-	811.08
<b>082567 CITY OF WILDOMAR Total</b>			<b>730.59</b>	<b>47.79</b>	<b>32.70</b>	-	<b>811.08</b>	-	-	<b>811.08</b>
082613 CITY OF WILDOMAR										
68-4643-FC COMM SERVICE AREA 142 LTG	Check	N	187.61	3.45	7.86	-	198.92	-	-	198.92
<b>082613 CITY OF WILDOMAR Total</b>			<b>187.61</b>	<b>3.45</b>	<b>7.86</b>	-	<b>198.92</b>	-	-	<b>198.92</b>
083034 CITY OF PALM DESERT										
68-2583-FC PALM DESERT ENERGY LOAN PROG	Check	N	2,200.86	206.53	175.02	-	2,582.41	-	-	2,582.41
<b>083034 CITY OF PALM DESERT Total</b>			<b>2,200.86</b>	<b>206.53</b>	<b>175.02</b>	-	<b>2,582.41</b>	-	-	<b>2,582.41</b>
083437 CITY OF COACHELLA										
68-1007-FC COACHELLA REFUSE COLLECTION FUND	EFT	Y	-	-	-	-	-	-	-	-
<b>083437 CITY OF COACHELLA Total</b>			-	-	-	-	-	-	-	-



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## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
083441 CITY OF CATHEDRAL										
68-2239-FC SOLID WASTE UTILITY USER TAX	EFT	N	1,219.80	102.52	123.47	-	1,445.79	-	-	1,445.79
<b>083441 CITY OF CATHEDRAL Total</b>			<b>1,219.80</b>	<b>102.52</b>	<b>123.47</b>	<b>-</b>	<b>1,445.79</b>	<b>-</b>	<b>-</b>	<b>1,445.79</b>
091868 CITY OF MENIFEE -2										
68-3930-FC MENIFEE-DELQ TRASH	Check	Y	-	-	-	-	-	-	-	-
<b>091868 CITY OF MENIFEE -2 Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	31,613.14	2,681.88	3,846.77	-	38,141.79	-	-	38,141.79
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	32,463.63	2,754.08	3,950.40	-	39,168.11	-	-	39,168.11
04-4047-GP WILDOMAR CEMETERY	EFT	Y	-	-	-	-	-	-	-	-
68-9833-FC CITY OF WILDOMAR DEL TRASH CHRQ	EFT	N	3,865.26	365.67	725.34	-	4,956.27	-	-	4,956.27
68-9834-FC MEASURE Z PARKS TAX	EFT	N	8,404.79	794.37	1,585.49	-	10,784.65	-	-	10,784.65
68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	EFT	N	372.29	21.74	7.71	-	401.74	-	-	401.74
68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	EFT	N	286.94	27.66	10.14	-	324.74	-	-	324.74
68-9841-FC AD WILDOMAR L&LMD 89-1 C ZN 52	EFT	N	39.69	-72.42	-	-	-32.73	-	-	-32.73
68-9844-FC AD WILDOMAR L&LMD 89-1 C ZN 71	EFT	N	76.24	3.81	1.14	-	81.19	-	-	81.19
68-9855-FC AD WILDOMAR L&LMD 89-1 C ZN 67	EFT	N	86.26	-	-	-	86.26	-	-	86.26
68-9856-FC CFD WILDOMAR 2013-1 ZN 1	EFT	N	610.61	59.07	36.94	-	706.62	-	-	706.62
68-9858-FC CFD 2013-1 ZN 3 WILDOMAR	EFT	N	172.30	19.31	-	-	191.61	-	-	191.61
68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	EFT	N	614.98	61.53	29.19	-	705.70	-	-	705.70
<b>094158 CITY OF WILDOMAR -Primary Total</b>			<b>78,606.13</b>	<b>6,716.70</b>	<b>10,193.12</b>	<b>-</b>	<b>95,515.95</b>	<b>-</b>	<b>-</b>	<b>95,515.95</b>





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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
04-1734-GP CSA 33 MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
04-1792-GP CSA 84 MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
04-1798-GP CSA 86 MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
04-1850-GP CSA 145 MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	EFT	N	298.32	-9.94	-	-	288.38	-	-	288.38
68-0066-FC CFD 2015-2 TAX ZONE 15 MENIFEE	EFT	N	1,678.58	190.10	28.52	-	1,897.20	-	-	1,897.20
68-0070-FC CFD 2015-2 TAX ZONE 19 MENIFEE	EFT	N	75.86	-	1.14	-	77.00	-	-	77.00
68-0167-FC CFD 2017-1 (MAINT. SERVICES)	EFT	N	117.92	-114.40	-	-	3.52	-	-	3.52
68-3926-FC CSA 84 CITY OF MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
68-3927-FC CSA 86 CITY OF MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
68-3929-FC CSA 145 CITY OF MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
68-3931-FC CFD CITY OF MENIFEE 2012-1	EFT	N	12,250.86	1,091.12	2,570.46	-	15,912.44	-	-	15,912.44
68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS	EFT	N	248.78	24.87	63.44	-	337.09	-	-	337.09
68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	EFT	N	2,388.06	116.40	200.04	-	2,704.50	-	-	2,704.50
68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37	EFT	N	415.52	36.33	23.38	-	475.23	-	-	475.23
68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38	EFT	N	352.44	35.24	15.86	-	403.54	-	-	403.54
68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	EFT	N	111.41	4.57	3.49	-	119.47	-	-	119.47
68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	EFT	N	72.33	4.82	2.88	-	80.03	-	-	80.03
68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49	EFT	N	4.92	0.49	0.30	-	5.71	-	-	5.71
68-3943-FC AD MENIFEE LLMD 89-1-C ZN 63	EFT	N	68.24	6.82	8.69	-	83.75	-	-	83.75



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114	EFT	N	61.35	4.97	11.50	-	77.82	-	-	77.82
68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	EFT	N	30.17	1.83	2.95	-	34.95	-	-	34.95
68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	EFT	N	54.49	4.75	12.69	-	71.93	-	-	71.93
68-3954-FC AD MENIFEE LLMD 89-1-C ZN 130	EFT	N	108.40	-	-	-	108.40	-	-	108.40
68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133	EFT	N	342.75	34.26	63.41	-	440.42	-	-	440.42
68-3957-FC AD MENIFEE LLMD 89-1-C ZN 167	EFT	N	660.36	66.03	-	-	726.39	-	-	726.39
68-3959-FC AD MENIFEE LLMD 89-1-C STL GRP 4	EFT	N	212.42	23.60	-	-	236.02	-	-	236.02
68-3961-FC AD MENIFEE CSA 43	EFT	N	36.56	2.74	0.54	-	39.84	-	-	39.84
68-3962-FC AD MENIFEE CSA 84	EFT	N	3,666.37	292.16	484.21	-	4,442.74	-	-	4,442.74
68-3963-FC AD MENIFEE CSA 86	EFT	N	10,357.29	993.53	1,846.56	-	13,197.38	-	-	13,197.38
68-3965-FC AD MENIFEE CSA 145	EFT	N	6,218.30	505.48	991.92	-	7,715.70	-	-	7,715.70
68-3967-FC CFD 2014-1 (REGENT TOWN CENTER)	EFT	N	2,301.92	230.18	587.00	-	3,119.10	-	-	3,119.10
68-3968-FC DELINQUENT WEED ABATEMENT	EFT	N	608.12	60.81	396.48	-	1,065.41	-	-	1,065.41
68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE	EFT	N	1,057.03	91.42	69.56	-	1,218.01	-	-	1,218.01
68-3976-FC CFD 2015-2 TAX ZONE 5 MENIFEE	EFT	N	133.43	13.34	-	-	146.77	-	-	146.77
<b>094299 CITY OF MENIFEE -Primary Total</b>			<b>43,932.20</b>	<b>3,711.52</b>	<b>7,385.02</b>	<b>-</b>	<b>55,028.74</b>	<b>-</b>	<b>-</b>	<b>55,028.74</b>
094998 DESERT RECREATION DISTRICT -Primary										
68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	11,213.32	798.51	1,398.06	-	13,409.89	-	-	13,409.89
68-4613-FC AD COACHELLA VL RC/PK TP 97-1	EFT	N	7,218.66	620.24	1,636.79	-	9,475.69	-	-	9,475.69
68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	EFT	N	33,517.78	1,710.93	3,260.84	-	38,489.55	-	-	38,489.55
68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	EFT	N	416.38	-1.29	81.81	-	496.90	-	-	496.90
<b>094998 DESERT RECREATION DISTRICT -Primary Total</b>			<b>52,366.14</b>	<b>3,128.39</b>	<b>6,377.50</b>	<b>-</b>	<b>61,872.03</b>	<b>-</b>	<b>-</b>	<b>61,872.03</b>



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
096525 GENERAL DISTRIBUTION AGENCIES -Primary										
68-1022-FC CODE ENFORCEMENT COST RECOVERY B	GL	N	23,224.49	2,223.24	7,970.50	-	33,418.23	-	-	33,418.23
<b>096525 GENERAL DISTRIBUTION AGENCIES -Primary Total</b>			<b>23,224.49</b>	<b>2,223.24</b>	<b>7,970.50</b>	<b>-</b>	<b>33,418.23</b>	<b>-</b>	<b>-</b>	<b>33,418.23</b>
097341 ROMOLAND SCHOOL										
68-6109-FC CFD ROMOLAND SD 2004-1 IA 4	Check	N	4,799.59	-141.42	-	-	4,658.17	-	-	4,658.17
<b>097341 ROMOLAND SCHOOL Total</b>			<b>4,799.59</b>	<b>-141.42</b>	<b>-</b>	<b>-</b>	<b>4,658.17</b>	<b>-</b>	<b>-</b>	<b>4,658.17</b>
097630 CITY OF LAKE ELSINORE										
68-2364-FC CFD 90-2 LAKE ELSINORE	EFT	N	8,680.88	817.50	639.05	-	10,137.43	-	-	10,137.43
68-2366-FC CFD 98-1 LAKE ELSINORE	EFT	N	4,916.99	331.55	227.36	-	5,475.90	-	-	5,475.90
68-2367-FC CFD 88-3 WEST LAKE ELSINORE	EFT	N	12,801.78	958.93	792.15	-	14,552.86	-	-	14,552.86
68-2369-FC AD LAKE ELSINORE 93-1	EFT	N	11,876.63	1,001.28	1,635.08	-	14,512.99	-	-	14,512.99
68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR	EFT	N	12,868.01	1,286.71	5,023.45	-	19,178.17	-	-	19,178.17
68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	EFT	N	1,222.16	122.21	55.00	-	1,399.37	-	-	1,399.37
68-8705-FC CFD 2006-2 VISCAYA LAKE ELSINORE	EFT	N	8,957.02	895.65	2,259.46	-	12,112.13	-	-	12,112.13
68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE	EFT	N	2,691.06	268.21	142.65	-	3,101.92	-	-	3,101.92
68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE	EFT	N	16,380.81	1,297.77	4,072.54	-	21,751.12	-	-	21,751.12
68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE	EFT	N	2,549.76	169.98	101.98	-	2,821.72	-	-	2,821.72
68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE	EFT	N	6,703.99	569.58	646.25	-	7,919.82	-	-	7,919.82
68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE	EFT	N	6,479.77	119.40	264.79	-	6,863.96	-	-	6,863.96
68-8722-FC CFD2006-1 SUMER IA-1 LK ELSINORE	EFT	N	3,570.16	305.64	674.60	-	4,550.40	-	-	4,550.40
<b>097630 CITY OF LAKE ELSINORE Total</b>			<b>99,699.02</b>	<b>8,144.41</b>	<b>16,534.36</b>	<b>-</b>	<b>124,377.79</b>	<b>-</b>	<b>-</b>	<b>124,377.79</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
097759 WRCOG PACE PROGRAM -Primary										
68-0020-FC WRCOG RESIDENTIAL 2	EFT	N	289,333.03	25,424.35	34,612.00	-	349,369.38	-	-	349,369.38
68-0021-FC WRCOG RESIDENTIAL 1	EFT	N	1,820.14	182.01	709.46	-	2,711.61	-	-	2,711.61
68-9004-FC AD WRCOG HERO FUNDED FY 12-13	EFT	N	3,654.98	365.47	3,486.45	-	7,506.90	-	-	7,506.90
68-9007-FC AD WRCOG HERO COMM FUNDED 13-14	EFT	N	17,434.02	-	-	-	17,434.02	-	-	17,434.02
68-9008-FC AD WRCOG HERO FUNDED 13-14	EFT	N	9,638.68	963.83	11,190.08	-	21,792.59	-	-	21,792.59
68-9010-FC CALIFORNIA HERO PROGRAM	EFT	N	93,483.37	6,785.85	13,119.27	-	113,388.49	-	-	113,388.49
<b>097759 WRCOG PACE PROGRAM -Primary Total</b>			<b>415,364.22</b>	<b>33,721.51</b>	<b>63,117.26</b>	-	<b>512,202.99</b>	-	-	<b>512,202.99</b>
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	-	-	-	-	-	-	-	-
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
68-0159-FC CFD 2017-2 SENDERO	EFT	N	328.95	13.14	8.89	-	350.98	-	-	350.98
68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	EFT	Y	-	-	-	-	-	-	-	-
68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	EFT	Y	-	-	-	-	-	-	-	-
68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	EFT	Y	-	-	-	-	-	-	-	-
68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	EFT	Y	-	-	-	-	-	-	-	-
68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	EFT	Y	-	-	-	-	-	-	-	-
68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147	EFT	Y	-	-	-	-	-	-	-	-
68-9414-FC LLMD NO 2014-1	EFT	N	10.27	-	-	-	10.27	-	-	10.27
68-9415-FC BAD NO 2014-2	EFT	N	26.48	2.64	0.80	-	29.92	-	-	29.92
68-9416-FC LLMD NO 2014-3	EFT	N	20.91	0.69	0.52	-	22.12	-	-	22.12
<b>103789 CITY OF EASTVALE -Primary Total</b>			<b>386.61</b>	<b>16.47</b>	<b>10.21</b>	-	<b>413.29</b>	-	-	<b>413.29</b>



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
103910 CR&C INCORPORATED -Primary										
68-9832-FC CR&R INCORPORATED TAX ROLL	Check	N	3,479.45	347.84	454.73	-	4,282.02	-	-	4,282.02
<b>103910 CR&amp;C INCORPORATED -Primary Total</b>			<b>3,479.45</b>	<b>347.84</b>	<b>454.73</b>	<b>-</b>	<b>4,282.02</b>	<b>-</b>	<b>-</b>	<b>4,282.02</b>
104315 CABAZON COUNTY WATER										
68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	-	-	-	-	-	-	-	-
<b>104315 CABAZON COUNTY WATER Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	80,529.84	6,832.18	9,799.03	-	97,161.05	-	-	97,161.05
68-0017-FC CFD 2014-003 CANTERA	EFT	N	1,385.54	138.52	61.46	-	1,585.52	-	-	1,585.52
68-0018-FC CFD 2016-001 QUARRY	EFT	N	63.64	-	-	-	63.64	-	-	63.64
68-1536-FC LLMD 89-1-C ZONE 4	EFT	N	1,104.67	72.51	72.94	-	1,250.12	-	-	1,250.12
68-1537-FC LLMD 89-1-C ZONE 5	EFT	N	603.52	49.61	127.03	-	780.16	-	-	780.16
68-1539-FC LLMD 89-1-C ZONE 7	EFT	N	330.54	32.77	10.07	-	373.38	-	-	373.38
68-1540-FC LLMD 89-1-C ZONE 9	EFT	N	22.78	-	-	-	22.78	-	-	22.78
68-1541-FC LLMD 89-1-C ZONE 14	EFT	N	687.27	63.91	101.35	-	852.53	-	-	852.53
68-1542-FC LLMD 89-1-C ZONE 16	EFT	N	6,260.05	605.34	950.81	-	7,816.20	-	-	7,816.20
68-1544-FC LLMD 89-1-C ZONE 21	EFT	N	316.42	30.45	12.18	-	359.05	-	-	359.05
68-1561-FC CFD 2013-001 BELLEGRAVE A	EFT	N	2,313.35	127.33	64.59	-	2,505.27	-	-	2,505.27
68-1562-FC CFD 2014-001 HARVEST	EFT	N	2,993.08	245.74	226.88	-	3,465.70	-	-	3,465.70
68-1563-FC CFD 2014-002 MISSION ESTATES	EFT	N	-	-43.75	-	-	-43.75	-	-	-43.75
68-1564-FC CFD 2013-001 BELLEGRAVE B	EFT	N	120.94	6.84	3.43	-	131.21	-	-	131.21
68-1565-FC CFD 2015-001 RIVERBEND	EFT	N	506.48	50.63	41.81	-	598.92	-	-	598.92



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-1566-FC CFD 2015-002 SKYPARK	EFT	N	-	-47.35	-	-	-47.35	-	-	-47.35
<b>107200 CITY OF JURUPA VALLEY -Primary Total</b>			<b>97,238.12</b>	<b>8,164.73</b>	<b>11,471.58</b>	-	<b>116,874.43</b>	-	-	<b>116,874.43</b>
113737 MENIFEE USD CFD										
68-3932-FC CFD MENIFEE USD 2011-1 IA 1	EFT	N	20,108.76	1,877.06	5,909.83	-	27,895.65	-	-	27,895.65
<b>113737 MENIFEE USD CFD Total</b>			<b>20,108.76</b>	<b>1,877.06</b>	<b>5,909.83</b>	-	<b>27,895.65</b>	-	-	<b>27,895.65</b>
113993 VAL VERDE SCHOOL										
68-3194-FC CFD VAL VERDE USD 98-1	Check	N	9,875.66	853.81	1,897.45	-	12,626.92	-	-	12,626.92
<b>113993 VAL VERDE SCHOOL Total</b>			<b>9,875.66</b>	<b>853.81</b>	<b>1,897.45</b>	-	<b>12,626.92</b>	-	-	<b>12,626.92</b>
115369 CITY OF JURUPA VALLEY										
68-3510-FC JURUPA VALLEY TRASH 1	Check	N	5,036.42	566.20	1,374.80	-	6,977.42	-	-	6,977.42
<b>115369 CITY OF JURUPA VALLEY Total</b>			<b>5,036.42</b>	<b>566.20</b>	<b>1,374.80</b>	-	<b>6,977.42</b>	-	-	<b>6,977.42</b>
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	-	-	-	-	-
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	-	-	-	-	-
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	-	-	-	-	-
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	-	-	-	-	-
<b>116503 SAN BERNARDINO CO SCHOOL -Primary Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
120741 MENIFEE USD CFD										
68-3935-FC CFD MENIFEE USD 2014-1	EFT	N	2,098.02	124.09	54.07	-	2,276.18	-	-	2,276.18
<b>120741 MENIFEE USD CFD Total</b>			<b>2,098.02</b>	<b>124.09</b>	<b>54.07</b>	-	<b>2,276.18</b>	-	-	<b>2,276.18</b>
121012 JURUPA VALLEY TRASH #2										
68-2728-FC JURUPA VALLEY TRASH #2	Check	N	5,384.94	511.25	843.43	-	6,739.62	-	-	6,739.62



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9963-FC Jurupa Valley LLMD 89-1-C Zone 2-A	Check	N	63.83	-	-	-	63.83	-	-	63.83
<b>121012 JURUPA VALLEY TRASH #2 Total</b>			<b>5,448.77</b>	<b>511.25</b>	<b>843.43</b>	-	<b>6,803.45</b>	-	-	<b>6,803.45</b>
121436 JURUPA USD CFD										
68-3632-FC CFD JURUPA USD NO 8	EFT	N	671.43	79.35	35.71	-	786.49	-	-	786.49
<b>121436 JURUPA USD CFD Total</b>			<b>671.43</b>	<b>79.35</b>	<b>35.71</b>	-	<b>786.49</b>	-	-	<b>786.49</b>
121437 JURUPA USD CFD										
68-3633-FC CFD JURUPA USD NO 10	EFT	N	11,503.61	976.12	886.02	-	13,365.75	-	-	13,365.75
<b>121437 JURUPA USD CFD Total</b>			<b>11,503.61</b>	<b>976.12</b>	<b>886.02</b>	-	<b>13,365.75</b>	-	-	<b>13,365.75</b>
121439 JURUPA USD CFD										
68-3635-FC JURUPA USD CFD NO 11 IA A	EFT	N	5,983.60	-86.65	18.54	-	5,915.49	-	-	5,915.49
<b>121439 JURUPA USD CFD Total</b>			<b>5,983.60</b>	<b>-86.65</b>	<b>18.54</b>	-	<b>5,915.49</b>	-	-	<b>5,915.49</b>
123956 CLEAN ENERGY CV UPGRADE										
68-9006-FC AD CLEAN ENERGY CV UPGRADE	EFT	N	80,791.79	6,806.57	11,096.90	-	98,695.26	-	-	98,695.26
<b>123956 CLEAN ENERGY CV UPGRADE Total</b>			<b>80,791.79</b>	<b>6,806.57</b>	<b>11,096.90</b>	-	<b>98,695.26</b>	-	-	<b>98,695.26</b>
124213 ROMOLAND SD CFD NO 2006-3										
68-6110-FC CFD ROMOLAND SD NO 2006-3	Check	N	1,449.22	144.91	33.41	-	1,627.54	-	-	1,627.54
<b>124213 ROMOLAND SD CFD NO 2006-3 Total</b>			<b>1,449.22</b>	<b>144.91</b>	<b>33.41</b>	-	<b>1,627.54</b>	-	-	<b>1,627.54</b>
131179 CFD LAKE ELSINORE USD 2013-1										
68-6026-FC CFD LAKE ELSINORE USD 2013-1	Check	N	1,390.21	155.81	-	-	1,546.02	-	-	1,546.02
<b>131179 CFD LAKE ELSINORE USD 2013-1 Total</b>			<b>1,390.21</b>	<b>155.81</b>	<b>-</b>	<b>-</b>	<b>1,546.02</b>	<b>-</b>	<b>-</b>	<b>1,546.02</b>



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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	5,228.64	507.15	313.36	-	6,049.15	-	-	6,049.15
<b>131202 CFD LAKE ELSINORE USD 2013-2 Total</b>			<b>5,228.64</b>	<b>507.15</b>	<b>313.36</b>	-	<b>6,049.15</b>	-	-	<b>6,049.15</b>
131563 CFD 1 TEMECULA VLY USD										
68-6548-FC CFD 1 TEMECULA VLY USD	Check	N	115.71	2.20	3.04	-	120.95	-	-	120.95
<b>131563 CFD 1 TEMECULA VLY USD Total</b>			<b>115.71</b>	<b>2.20</b>	<b>3.04</b>	-	<b>120.95</b>	-	-	<b>120.95</b>
131676 CFD NO 2014-2 MURRIETA VLY USD										
68-0160-FC CFD 2014-4 MURRIETA VALLEY USD	Check	N	6,863.73	86.11	38.75	-	6,988.59	-	-	6,988.59
68-0161-FC CFD 2014-3 MURRIETA VALLEY USD	Check	N	2,855.84	187.00	84.16	-	3,127.00	-	-	3,127.00
68-5371-FC CFD NO 2014-2 MURRIETA VLY USD	Check	N	1,362.86	136.28	1,022.14	-	2,521.28	-	-	2,521.28
<b>131676 CFD NO 2014-2 MURRIETA VLY USD Total</b>			<b>11,082.43</b>	<b>409.39</b>	<b>1,145.05</b>	-	<b>12,636.87</b>	-	-	<b>12,636.87</b>
132111 CFD 2003-2 IMP AREAB MENIFEE USD										
68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD	EFT	N	391.30	39.13	5.87	-	436.30	-	-	436.30
<b>132111 CFD 2003-2 IMP AREAB MENIFEE USD Total</b>			<b>391.30</b>	<b>39.13</b>	<b>5.87</b>	-	<b>436.30</b>	-	-	<b>436.30</b>
132113 CFD NO 2014-4 MENIFEE USD										
68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	EFT	N	13,231.68	1,283.55	1,897.32	-	16,412.55	-	-	16,412.55
<b>132113 CFD NO 2014-4 MENIFEE USD Total</b>			<b>13,231.68</b>	<b>1,283.55</b>	<b>1,897.32</b>	-	<b>16,412.55</b>	-	-	<b>16,412.55</b>
132286 AD NO 14-01 CSCDA (YVWD)										
68-4900-FC AD NO 14-01 CSCDA (YVWD)	Check	N	-	-	-	-	-	-	-	-
<b>132286 AD NO 14-01 CSCDA (YVWD) Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
132443 CFD NO 13 JURUPA USD										
68-3637-FC CFD NO 13 JURUPA USD	EFT	N	3,365.51	336.54	155.13	-	3,857.18	-	-	3,857.18
<b>132443 CFD NO 13 JURUPA USD Total</b>			<b>3,365.51</b>	<b>336.54</b>	<b>155.13</b>	<b>-</b>	<b>3,857.18</b>	<b>-</b>	<b>-</b>	<b>3,857.18</b>
132470 CFD 2011-1 IA 3 MENIFEE USD										
68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	EFT	N	5,597.38	300.28	270.28	-	6,167.94	-	-	6,167.94
<b>132470 CFD 2011-1 IA 3 MENIFEE USD Total</b>			<b>5,597.38</b>	<b>300.28</b>	<b>270.28</b>	<b>-</b>	<b>6,167.94</b>	<b>-</b>	<b>-</b>	<b>6,167.94</b>
133708 CFD 2015-3 MORENO VLY USD EMWD										
68-3820-FC CFD 2015-3 MORENO VALLEY USD	Check	N	4,243.04	-13.71	125.24	-	4,354.57	-	-	4,354.57
<b>133708 CFD 2015-3 MORENO VLY USD EMWD Total</b>			<b>4,243.04</b>	<b>-13.71</b>	<b>125.24</b>	<b>-</b>	<b>4,354.57</b>	<b>-</b>	<b>-</b>	<b>4,354.57</b>
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)										
68-4899-FC CSCDA SCIP AD NO 15-01 (ARRIVE)	EFT	N	23,975.87	2,397.58	-	-	26,373.45	-	-	26,373.45
<b>201889 CSCDA SCIP AD NO 15-01 (ARRIVE) Total</b>			<b>23,975.87</b>	<b>2,397.58</b>	<b>-</b>	<b>-</b>	<b>26,373.45</b>	<b>-</b>	<b>-</b>	<b>26,373.45</b>
202766 CFD 2015-70 MARAVILLA ESTATES										
68-0041-FC CFD 2015-71 PROMONTORY	EFT	N	1,323.75	141.50	26.44	-	1,491.69	-	-	1,491.69
<b>202766 CFD 2015-70 MARAVILLA ESTATES Total</b>			<b>1,323.75</b>	<b>141.50</b>	<b>26.44</b>	<b>-</b>	<b>1,491.69</b>	<b>-</b>	<b>-</b>	<b>1,491.69</b>
202786 JURUPA USD CFD NO 11 IA B										
68-3639-FC JURUPA USD CFD NO 11 IA B	EFT	N	6,056.19	419.84	230.16	-	6,706.19	-	-	6,706.19
<b>202786 JURUPA USD CFD NO 11 IA B Total</b>			<b>6,056.19</b>	<b>419.84</b>	<b>230.16</b>	<b>-</b>	<b>6,706.19</b>	<b>-</b>	<b>-</b>	<b>6,706.19</b>
202787 JURUPA USD CFD NO 15										
68-0087-FC JURUPA USD CFD NO 7	EFT	N	-	-132.78	-	-	-132.78	-	-	-132.78
68-0116-FC JURUPA USD CFD NO 18	EFT	N	2,057.40	213.57	78.68	-	2,349.65	-	-	2,349.65



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3640-FC JURUPA USD CFD NO 15	EFT	N	57.44	-45.25	-	-	12.19	-	-	12.19
<b>202787 JURUPA USD CFD NO 15 Total</b>			<b>2,114.84</b>	<b>35.54</b>	<b>78.68</b>	-	<b>2,229.06</b>	-	-	<b>2,229.06</b>
204660 CALIFORNIA FIRST RIVERSIDE										
68-9011-FC CALIFORNIA FIRST RIVERSIDE	EFT	N	49,956.47	1,723.42	1,072.53	-	52,752.42	-	-	52,752.42
<b>204660 CALIFORNIA FIRST RIVERSIDE Total</b>			<b>49,956.47</b>	<b>1,723.42</b>	<b>1,072.53</b>	-	<b>52,752.42</b>	-	-	<b>52,752.42</b>
204702 MURRIETA VALLEY USD										
68-3428-FC CFD 6-1 MVUSD IAC	Check	N	1,940.53	-116.45	-	-	1,824.08	-	-	1,824.08
<b>204702 MURRIETA VALLEY USD Total</b>			<b>1,940.53</b>	<b>-116.45</b>	-	-	<b>1,824.08</b>	-	-	<b>1,824.08</b>
204807 LEUSD CFD 2006-2 1A B										
68-6028-FC CFD 2006-2 1A B LEUSD	Check	N	3,825.57	304.86	417.13	-	4,547.56	-	-	4,547.56
<b>204807 LEUSD CFD 2006-2 1A B Total</b>			<b>3,825.57</b>	<b>304.86</b>	<b>417.13</b>	-	<b>4,547.56</b>	-	-	<b>4,547.56</b>
204808 CHFA CFD 2014-1										
68-9012-FC CFD 2014-1 CHFA	EFT	N	25,279.44	2,317.47	3,926.09	-	31,523.00	-	-	31,523.00
<b>204808 CHFA CFD 2014-1 Total</b>			<b>25,279.44</b>	<b>2,317.47</b>	<b>3,926.09</b>	-	<b>31,523.00</b>	-	-	<b>31,523.00</b>
206920 CALIFORNIA MUNICIPAL FINANCE										
68-9013-FC CMFA E3 PROGRAM	EFT	N	5,828.70	582.84	411.37	-	6,822.91	-	-	6,822.91
<b>206920 CALIFORNIA MUNICIPAL FINANCE Total</b>			<b>5,828.70</b>	<b>582.84</b>	<b>411.37</b>	-	<b>6,822.91</b>	-	-	<b>6,822.91</b>
213217 PACEFUNDING RIVERSIDE										
68-0076-FC PACEFUNDING RIVERSIDE	EFT	N	5,702.85	424.97	297.28	-	6,425.10	-	-	6,425.10
<b>213217 PACEFUNDING RIVERSIDE Total</b>			<b>5,702.85</b>	<b>424.97</b>	<b>297.28</b>	-	<b>6,425.10</b>	-	-	<b>6,425.10</b>



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## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
213349 WROCG CALIFORNIAFIRST										
68-0080-FC WROCG CALIFORNIAFIRST	EFT	N	9,037.80	659.57	975.43	-	10,672.80	-	-	10,672.80
<b>213349 WROCG CALIFORNIAFIRST Total</b>			<b>9,037.80</b>	<b>659.57</b>	<b>975.43</b>	-	<b>10,672.80</b>	-	-	<b>10,672.80</b>
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC										
68-0079-FC CFD 32 RIV USD	Check	N	26,837.61	1,988.95	3,137.90	-	31,964.46	-	-	31,964.46
<b>216775 RIVERSIDE UNIFIED SCHOOL DISTRIC Total</b>			<b>26,837.61</b>	<b>1,988.95</b>	<b>3,137.90</b>	-	<b>31,964.46</b>	-	-	<b>31,964.46</b>
219333 WROCG PACEFUNDING										
68-0103-FC WROCG PACEFUNDING	EFT	N	2,492.75	52.00	7.80	-	2,552.55	-	-	2,552.55
<b>219333 WROCG PACEFUNDING Total</b>			<b>2,492.75</b>	<b>52.00</b>	<b>7.80</b>	-	<b>2,552.55</b>	-	-	<b>2,552.55</b>
220979 VAL VERDE USD CFD 2014-1										
68-0131-FC VAL VERDE USD CFD 2014-1	Check	N	2,425.88	129.96	92.79	-	2,648.63	-	-	2,648.63
<b>220979 VAL VERDE USD CFD 2014-1 Total</b>			<b>2,425.88</b>	<b>129.96</b>	<b>92.79</b>	-	<b>2,648.63</b>	-	-	<b>2,648.63</b>
220987 LEUSD CFD 2017-1										
68-0132-FC LEUSD CFD 2017-1	Check	N	982.65	-	-	-	982.65	-	-	982.65
<b>220987 LEUSD CFD 2017-1 Total</b>			<b>982.65</b>	-	-	-	<b>982.65</b>	-	-	<b>982.65</b>
221059 CFD 2011-1 IA5 MENIFEE USD										
68-0136-FC CFD 2017-1 MENIFEE USD	EFT	N	748.99	-	-	-	748.99	-	-	748.99
68-0140-FC CFD 2014-3 MENIFEE USD	EFT	N	2,189.56	218.94	164.22	-	2,572.72	-	-	2,572.72
68-0142-FC CFD 2018-2 MENIFEE USD	EFT	N	660.92	66.09	9.91	-	736.92	-	-	736.92
<b>221059 CFD 2011-1 IA5 MENIFEE USD Total</b>			<b>3,599.47</b>	<b>285.03</b>	<b>174.13</b>	-	<b>4,058.63</b>	-	-	<b>4,058.63</b>



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## Apportionment by Vendor - FY20-21 PY SEC SP1

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	5,360.18	349.31	121.96	-	5,831.45	-	-	5,831.45
<b>227902 JURUPA USD CFD No. 4 ZONE 2 Total</b>			<b>5,360.18</b>	<b>349.31</b>	<b>121.96</b>	-	<b>5,831.45</b>	-	-	<b>5,831.45</b>
227904 JURUPA CFD No. 6 ZONE 2										
68-0226-FC Jurupa CFD No. 6 Zone 2	EFT	N	1,434.50	-135.42	-	-	1,299.08	-	-	1,299.08
<b>227904 JURUPA CFD No. 6 ZONE 2 Total</b>			<b>1,434.50</b>	<b>-135.42</b>	-	-	<b>1,299.08</b>	-	-	<b>1,299.08</b>
227906 JURUPA CFD No. 4 ZONE 1										
68-9952-FC CFD No. 4 Zone 1	EFT	N	1,275.25	127.52	38.26	-	1,441.03	-	-	1,441.03
<b>227906 JURUPA CFD No. 4 ZONE 1 Total</b>			<b>1,275.25</b>	<b>127.52</b>	<b>38.26</b>	-	<b>1,441.03</b>	-	-	<b>1,441.03</b>
230003										
68-0213-FC Riverside USD CFD No. 33	Check	N	2,383.00	-	71.49	-	2,454.49	-	-	2,454.49
68-0219-FC Riverside USD CFD No. 34	Check	N	1,288.00	128.80	19.32	-	1,436.12	-	-	1,436.12
<b>230003 Total</b>			<b>3,671.00</b>	<b>128.80</b>	<b>90.81</b>	-	<b>3,890.61</b>	-	-	<b>3,890.61</b>
230236 CFD No. 2019-1 Menifee USD										
68-0222-FC CFD No. 2019-1 Menifee USD	EFT	N	776.28	-	-	-	776.28	-	-	776.28
<b>230236 CFD No. 2019-1 Menifee USD Total</b>			<b>776.28</b>	-	-	-	<b>776.28</b>	-	-	<b>776.28</b>
232164 Corona-Norco USD CFD No. 15-1										
68-9943-FC CFD 15-1	EFT	N	2,603.94	260.38	75.12	-	2,939.44	-	-	2,939.44
<b>232164 Corona-Norco USD CFD No. 15-1 Total</b>			<b>2,603.94</b>	<b>260.38</b>	<b>75.12</b>	-	<b>2,939.44</b>	-	-	<b>2,939.44</b>
232165 Corona-Norco USD CFD No. 16-1										
68-3187-FC CFD 16-1 (CORONA-NORCO USD)	EFT	N	11,651.27	843.02	752.52	-	13,246.81	-	-	13,246.81
<b>232165 Corona-Norco USD CFD No. 16-1 Total</b>			<b>11,651.27</b>	<b>843.02</b>	<b>752.52</b>	-	<b>13,246.81</b>	-	-	<b>13,246.81</b>



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## Apportionment by Vendor - FY20-21 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
234287 City of San Jacinto										
68-0197-FC CFD 2018-1	EFT	N	1,555.45	-	-	-	1,555.45	-	-	1,555.45
<b>234287 City of San Jacinto Total</b>			<b>1,555.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,555.45</b>	<b>-</b>	<b>-</b>	<b>1,555.45</b>
238377 CFD 00-01 Temecula USD										
68-6531-FC CFD 00-01 TEMECULA USD	EFT	N	733.90	73.39	33.03	-	840.32	-	-	840.32
<b>238377 CFD 00-01 Temecula USD Total</b>			<b>733.90</b>	<b>73.39</b>	<b>33.03</b>	<b>-</b>	<b>840.32</b>	<b>-</b>	<b>-</b>	<b>840.32</b>
238418 Temecula Valley USD CFD 2002-1 IA-1										
68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD	EFT	N	3,596.30	200.88	328.82	-	4,126.00	-	-	4,126.00
<b>238418 Temecula Valley USD CFD 2002-1 IA-1 Total</b>			<b>3,596.30</b>	<b>200.88</b>	<b>328.82</b>	<b>-</b>	<b>4,126.00</b>	<b>-</b>	<b>-</b>	<b>4,126.00</b>
238421 Temecula Valley USD CFD 2002-1 IA-2										
68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD	EFT	N	1,697.77	45.00	13.51	-	1,756.28	-	-	1,756.28
<b>238421 Temecula Valley USD CFD 2002-1 IA-2 Total</b>			<b>1,697.77</b>	<b>45.00</b>	<b>13.51</b>	<b>-</b>	<b>1,756.28</b>	<b>-</b>	<b>-</b>	<b>1,756.28</b>
238422 Temecula Valley USD CFD 2002-2										
68-6532-FC CFD 2002-2 TEMECULA VALLEY USD	EFT	N	9,801.10	431.68	439.38	-	10,672.16	-	-	10,672.16
<b>238422 Temecula Valley USD CFD 2002-2 Total</b>			<b>9,801.10</b>	<b>431.68</b>	<b>439.38</b>	<b>-</b>	<b>10,672.16</b>	<b>-</b>	<b>-</b>	<b>10,672.16</b>
238423 Temecula Valley USD CFD 2003-2										
68-6537-FC CFD 2003-2 TEMECULA VALLEY USD	EFT	N	1,018.40	-	-	-	1,018.40	-	-	1,018.40
<b>238423 Temecula Valley USD CFD 2003-2 Total</b>			<b>1,018.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,018.40</b>	<b>-</b>	<b>-</b>	<b>1,018.40</b>
238424 Temecula Valley USD CFD 2004-1 IA-A										
68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	EFT	N	9,349.34	526.24	726.20	-	10,601.78	-	-	10,601.78
<b>238424 Temecula Valley USD CFD 2004-1 IA-A Total</b>			<b>9,349.34</b>	<b>526.24</b>	<b>726.20</b>	<b>-</b>	<b>10,601.78</b>	<b>-</b>	<b>-</b>	<b>10,601.78</b>



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
238425 Temecula Valley USD CFD 2004-1 IA-B										
68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	EFT	N	9,763.31	746.50	348.03	-	10,857.84	-	-	10,857.84
<b>238425 Temecula Valley USD CFD 2004-1 IA-B Total</b>			<b>9,763.31</b>	<b>746.50</b>	<b>348.03</b>	-	<b>10,857.84</b>	-	-	<b>10,857.84</b>
238426 Temecula Valley USD CFD 2005-1										
68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	EFT	N	4,855.52	225.08	307.76	-	5,388.36	-	-	5,388.36
<b>238426 Temecula Valley USD CFD 2005-1 Total</b>			<b>4,855.52</b>	<b>225.08</b>	<b>307.76</b>	-	<b>5,388.36</b>	-	-	<b>5,388.36</b>
238428 Temecula Valley USD CFD 2010-1										
68-6546-FC CFD TV USD 2010-1	EFT	N	2,229.98	223.00	791.66	-	3,244.64	-	-	3,244.64
<b>238428 Temecula Valley USD CFD 2010-1 Total</b>			<b>2,229.98</b>	<b>223.00</b>	<b>791.66</b>	-	<b>3,244.64</b>	-	-	<b>3,244.64</b>
238429 Temecula Valley USD CFD 2011-1										
68-6536-FC CFD TEMECULA VL USD 2011-1	EFT	N	1,167.57	48.11	296.32	-	1,512.00	-	-	1,512.00
<b>238429 Temecula Valley USD CFD 2011-1 Total</b>			<b>1,167.57</b>	<b>48.11</b>	<b>296.32</b>	-	<b>1,512.00</b>	-	-	<b>1,512.00</b>
238430 Temecula Valley USD CFD 2013-1										
68-6535-FC CFD TEMECULA VL USD 2013-1	EFT	N	1,367.33	52.56	-	-	1,419.89	-	-	1,419.89
<b>238430 Temecula Valley USD CFD 2013-1 Total</b>			<b>1,367.33</b>	<b>52.56</b>	-	-	<b>1,419.89</b>	-	-	<b>1,419.89</b>
238431 Temecula USD CFD 2014-1										
68-2715-FC CFD TEMECULA USD 2014-1	EFT	N	1,914.00	191.40	172.26	-	2,277.66	-	-	2,277.66
<b>238431 Temecula USD CFD 2014-1 Total</b>			<b>1,914.00</b>	<b>191.40</b>	<b>172.26</b>	-	<b>2,277.66</b>	-	-	<b>2,277.66</b>
238432 Temecula Valley USD CFD 89-1										
68-6530-FC CFD 89-1 TEMECULA VALLEY USD	EFT	N	13,074.39	750.03	624.19	-	14,448.61	-	-	14,448.61
<b>238432 Temecula Valley USD CFD 89-1 Total</b>			<b>13,074.39</b>	<b>750.03</b>	<b>624.19</b>	-	<b>14,448.61</b>	-	-	<b>14,448.61</b>
<b>Grand Total</b>			<b>\$43,702,536.79</b>	<b>\$4,394,683.55</b>	<b>\$5,425,211.02</b>	-	<b>\$53,522,431.36</b>	-	<b>-\$18,363.46</b>	<b>\$53,504,067.90</b>