



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 2021-22 SS4 080322-1

| Vendor/District                     | Disburse Method | Is Teeter | Tax      | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|-------------------------------------|-----------------|-----------|----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 000001 COUNTY SERVICE AREA -Primary |                 |           |          |         |          |          |                   |             |            |                   |
| 04-1701-GP CSA 1 *                  | GL              | Y         | 65.91    | -       | -        | -        | 65.91             | -           | -0.16      | 65.75             |
| 04-1714-GP CSA 13 *                 | GL              | Y         | 50.36    | -       | -        | -        | 50.36             | -           | -0.13      | 50.23             |
| 04-1716-GP CSA 15 *                 | GL              | Y         | 237.08   | -       | -        | -        | 237.08            | -           | -0.59      | 236.49            |
| 04-1723-GP CSA 21 *                 | GL              | Y         | 236.79   | -       | -        | -        | 236.79            | -           | -0.59      | 236.20            |
| 04-1724-GP CSA 22 *                 | GL              | Y         | 20.30    | -       | -        | -        | 20.30             | -           | -0.05      | 20.25             |
| 04-1729-GP CSA 27 *                 | GL              | Y         | 453.69   | -       | -        | -        | 453.69            | -           | -1.13      | 452.56            |
| 04-1739-GP CSA 36 *                 | GL              | Y         | 1,205.51 | -       | -        | -        | 1,205.51          | -           | -3.01      | 1,202.50          |
| 04-1742-GP CSA 38 *                 | GL              | Y         | 739.23   | -       | -        | -        | 739.23            | -           | -1.85      | 737.38            |
| 04-1747-GP CSA 43 *                 | GL              | Y         | 392.32   | -       | -        | -        | 392.32            | -           | -0.98      | 391.34            |
| 04-1752-GP CSA 47 *                 | GL              | Y         | 152.91   | -       | -        | -        | 152.91            | -           | -0.38      | 152.53            |
| 04-1756-GP CSA 51                   | GL              | Y         | 379.40   | -       | -        | -        | 379.40            | -           | -0.95      | 378.45            |
| 04-1765-GP CSA 59 *                 | GL              | Y         | 66.11    | -       | -        | -        | 66.11             | -           | -0.17      | 65.94             |
| 04-1768-GP CSA 62                   | GL              | Y         | 44.09    | -       | -        | -        | 44.09             | -           | -0.11      | 43.98             |
| 04-1776-GP CSA 69                   | GL              | Y         | 1,376.36 | -       | -        | -        | 1,376.36          | -           | -3.44      | 1,372.92          |
| 04-1777-GP CSA 70 *                 | GL              | Y         | 446.19   | -       | -        | -        | 446.19            | -           | -1.12      | 445.07            |
| 04-1788-GP CSA 80 *                 | GL              | Y         | 431.81   | -       | -        | -        | 431.81            | -           | -1.08      | 430.73            |
| 04-1790-D CSA 62 DS                 | GL              | Y         | -8.16    | -       | -        | -        | -8.16             | -           | 0.02       | -8.14             |
| 04-1793-GP CSA 84                   | GL              | Y         | 11.04    | -       | -        | -        | 11.04             | -           | -0.03      | 11.01             |
| 04-1794-GP CSA 85 *                 | GL              | Y         | 285.13   | -       | -        | -        | 285.13            | -0.60       | -0.71      | 283.82            |
| 04-1796-GP CSA 87                   | GL              | Y         | 156.50   | -       | -        | -        | 156.50            | -           | -0.39      | 156.11            |
| 04-1799-GP CSA 89                   | GL              | Y         | 54.82    | -       | -        | -        | 54.82             | -           | -0.14      | 54.68             |
| 04-1802-GP CSA 91                   | GL              | Y         | 186.64   | -       | -        | -        | 186.64            | -           | -0.47      | 186.17            |



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|----------------------|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 04-1805-GP CSA 94 *  | GL              | Y         | 34.87     | -       | -        | -        | 34.87             | -           | -0.09      | 34.78             |
| 04-1808-GP CSA 97 *  | GL              | Y         | 88.34     | -       | -        | -        | 88.34             | -           | -0.22      | 88.12             |
| 04-1815-GP CSA 103   | GL              | Y         | 33.07     | -       | -        | -        | 33.07             | -           | -0.08      | 32.99             |
| 04-1816-GP CSA 104 * | GL              | Y         | 854.77    | -       | -        | -        | 854.77            | -           | -2.14      | 852.63            |
| 04-1817-GP CSA 105 * | GL              | Y         | 475.03    | -       | -        | -        | 475.03            | -           | -1.19      | 473.84            |
| 04-1820-GP CSA 108 * | GL              | Y         | 275.77    | -       | -        | -        | 275.77            | -           | -0.69      | 275.08            |
| 04-1825-GP CSA 113 * | GL              | Y         | 31.53     | -       | -        | -        | 31.53             | -           | -0.08      | 31.45             |
| 04-1837-GP CSA 125 * | GL              | Y         | 45.59     | -       | -        | -        | 45.59             | -           | -0.11      | 45.48             |
| 04-1838-GP CSA 126 * | GL              | Y         | 4,725.65  | -       | -        | -        | 4,725.65          | -           | -11.81     | 4,713.84          |
| 68-1701-FC CSA #1    | GL              | Y         | -49.12    | -       | -        | -        | -49.12            | -           | -          | -49.12            |
| 68-1712-FC CSA #115  | GL              | Y         | 949.91    | -       | -        | -        | 949.91            | -           | -          | 949.91            |
| 68-1714-FC CSA #13   | GL              | Y         | 187.20    | -       | -        | -        | 187.20            | -           | -          | 187.20            |
| 68-1724-FC CSA #22   | GL              | Y         | 199.00    | -       | -        | -        | 199.00            | -           | -          | 199.00            |
| 68-1727-FC CSA #117  | GL              | Y         | 129.35    | -       | -        | -        | 129.35            | -           | -          | 129.35            |
| 68-1729-FC CSA #27   | GL              | Y         | 200.24    | -       | -        | -        | 200.24            | -           | -          | 200.24            |
| 68-1739-FC CSA #36   | GL              | Y         | 2,945.13  | -       | -        | -        | 2,945.13          | -           | -          | 2,945.13          |
| 68-1744-FC CSA #142  | GL              | Y         | 82.12     | -       | -        | -        | 82.12             | -           | -          | 82.12             |
| 68-1747-FC CSA #43   | GL              | Y         | 201.32    | -       | -        | -        | 201.32            | -           | -          | 201.32            |
| 68-1756-FC CSA #51   | GL              | Y         | 76,527.50 | -       | -        | -        | 76,527.50         | -           | -          | 76,527.50         |
| 68-1765-FC CSA #59   | GL              | Y         | 63.06     | -       | -        | -        | 63.06             | -           | -          | 63.06             |
| 68-1766-FC CSA #60   | GL              | Y         | -15.32    | -       | -        | -        | -15.32            | -           | -          | -15.32            |
| 68-1768-FC CSA #62   | GL              | Y         | 464.87    | -       | -        | -        | 464.87            | -           | -          | 464.87            |
| 68-1776-FC CSA #69   | GL              | Y         | 546.12    | -       | -        | -        | 546.12            | -           | -          | 546.12            |



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|---|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-1789-FC CSA #132                     | GL              | Y         | 2,211.61  | -       | -        | -        | 2,211.61          | -           | -          | 2,211.61          |
| 68-1793-FC CSA #84                      | GL              | Y         | 345.63    | -       | -        | -        | 345.63            | -           | -          | 345.63            |
| 68-1794-FC CSA #85                      | GL              | Y         | 669.35    | -       | -        | -        | 669.35            | -5.33       | -          | 664.02            |
| 68-1796-FC CSA #87                      | GL              | Y         | 155.58    | -       | -        | -        | 155.58            | -           | -          | 155.58            |
| 68-1799-FC CSA #89                      | GL              | Y         | 517.00    | -       | -        | -        | 517.00            | -           | -          | 517.00            |
| 68-1802-FC CSA #91                      | GL              | Y         | 3,961.52  | -       | -        | -        | 3,961.52          | -           | -          | 3,961.52          |
| 68-1805-FC CSA #94                      | GL              | Y         | 12.08     | -       | -        | -        | 12.08             | -           | -          | 12.08             |
| 68-1808-FC CSA #97                      | GL              | Y         | 1,198.23  | -       | -        | -        | 1,198.23          | -           | -          | 1,198.23          |
| 68-1815-FC CSA #103                     | GL              | Y         | 3,771.64  | -       | -        | -        | 3,771.64          | -           | -          | 3,771.64          |
| 68-1816-FC CSA #104                     | GL              | Y         | 7,492.68  | -       | -        | -        | 7,492.68          | -           | -          | 7,492.68          |
| 68-1817-FC CSA #105                     | GL              | Y         | 3,622.37  | -       | -        | -        | 3,622.37          | -           | -          | 3,622.37          |
| 68-1820-FC CSA #108                     | GL              | Y         | 1,615.00  | -       | -        | -        | 1,615.00          | -           | -          | 1,615.00          |
| 68-1822-FC CSA #134                     | GL              | Y         | 15,533.04 | -       | -        | -        | 15,533.04         | -           | -          | 15,533.04         |
| 68-1823-FC CSA #143                     | GL              | Y         | 12,922.02 | -       | -        | -        | 12,922.02         | -           | -          | 12,922.02         |
| 68-1825-FC CSA #113                     | GL              | Y         | 137.50    | -       | -        | -        | 137.50            | -           | -          | 137.50            |
| 68-1833-FC CSA #121                     | GL              | Y         | 2,526.23  | -       | -        | -        | 2,526.23          | -           | -          | 2,526.23          |
| 68-1834-FC CSA #122                     | GL              | Y         | 3,555.65  | -       | -        | -        | 3,555.65          | -           | -          | 3,555.65          |
| 68-1836-FC CSA #124                     | GL              | Y         | 270.81    | -       | -        | -        | 270.81            | -           | -          | 270.81            |
| 68-1843-FC CSA #135                     | GL              | Y         | 102.12    | -       | -        | -        | 102.12            | -           | -          | 102.12            |
| 68-1848-FC CSA #149A                    | GL              | Y         | 3,788.42  | -       | -        | -        | 3,788.42          | -           | -          | 3,788.42          |
| 68-1849-FC CSA #149                     | GL              | Y         | 7,644.46  | -       | -        | -        | 7,644.46          | -           | -          | 7,644.46          |
| 68-1852-FC CSA #152                     | GL              | Y         | 17,349.00 | -       | -        | -        | 17,349.00         | -           | -          | 17,349.00         |
| 68-1853-FC CSA 152-RIVERSIDE STORMWATER | GL              | Y         | 22,472.42 | -       | -        | -        | 22,472.42         | -           | -          | 22,472.42         |



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|--|-----------------|-----------|-------------------|----------|----------|----------|-------------------|--------------|---------------|-------------------|
| 68-1854-FC CSA 152-CORONA STORMWATER             | GL              | Y         | 5,302.77          | -        | -        | -        | 5,302.77          | -            | -             | 5,302.77          |
| 68-1857-FC CSA 152-DHSRINGS STORMWATER           | GL              | Y         | 4,983.54          | -        | -        | -        | 4,983.54          | -            | -             | 4,983.54          |
| 68-1859-FC CSA 152-LA QUINTA STORMWATER          | GL              | Y         | 6,058.97          | -        | -        | -        | 6,058.97          | -            | -             | 6,058.97          |
| 68-1860-FC CSA 152-MORENO VLY STORMWATER         | GL              | Y         | 6,007.96          | -        | -        | -        | 6,007.96          | -            | -             | 6,007.96          |
| 68-1861-FC CSA 152-MURRIETA STORMWATER           | GL              | Y         | 4,268.62          | -        | -        | -        | 4,268.62          | -            | -             | 4,268.62          |
| 68-1862-FC CSA 152-NORCO STORMWATER              | GL              | Y         | 1,973.17          | -        | -        | -        | 1,973.17          | -            | -             | 1,973.17          |
| 68-1864-FC CSA 152-PLM SPRINGS STORMWATER        | GL              | Y         | 6,542.47          | -        | -        | -        | 6,542.47          | -            | -             | 6,542.47          |
| 68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER        | GL              | Y         | 6,969.87          | -        | -        | -        | 6,969.87          | -            | -             | 6,969.87          |
| 68-1867-FC CSA 152-LK ELSINORE STORMWATER        | GL              | Y         | 6,015.75          | -        | -        | -        | 6,015.75          | -            | -             | 6,015.75          |
| 68-1868-FC CSA 152-SAN JACINTO STORMWATER        | GL              | Y         | 3,980.04          | -        | -        | -        | 3,980.04          | -            | -             | 3,980.04          |
| 68-1869-FC CSA 152                               | GL              | Y         | 8,159.06          | -        | -        | -        | 8,159.06          | -            | -             | 8,159.06          |
| 68-1870-FC CSA 152B                              | GL              | Y         | 6,190.18          | -        | -        | -        | 6,190.18          | -            | -             | 6,190.18          |
| 68-1883-FC CSA #126                              | GL              | Y         | 29,454.50         | -        | -        | -        | 29,454.50         | -            | -             | 29,454.50         |
| 68-1885-FC CSA #128E                             | GL              | Y         | 1,650.20          | -        | -        | -        | 1,650.20          | -            | -             | 1,650.20          |
| 68-1886-FC CSA #128W                             | GL              | Y         | 562.50            | -        | -        | -        | 562.50            | -            | -             | 562.50            |
| <b>000001 COUNTY SERVICE AREA -Primary Total</b> |                 |           | <b>305,973.99</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>305,973.99</b> | <b>-5.93</b> | <b>-33.87</b> | <b>305,934.19</b> |
| 000002 COUNTY OF RIVERSIDE -Primary              |                 |           |                   |          |          |          |                   |              |               |                   |
| 04-1733-GP CSA 30 *                              | GL              | Y         | 208.73            | -        | -        | -        | 208.73            | -            | -0.52         | 208.21            |
| 04-1757-GP CSA 52 *                              | GL              | Y         | 526.07            | -        | -        | -        | 526.07            | -            | -1.32         | 524.75            |
| 68-0122-FC L&LMD 89-1-C ZONE 199                 | GL              | Y         | -                 | -        | -        | -        | -                 | -            | -             | -                 |
| 68-0350-FC L&L MD NO. 89-1-C. STL ZONE #127      | GL              | Y         | 17.22             | -        | -        | -        | 17.22             | -            | -             | 17.22             |
| 68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE      | GL              | Y         | 19,010.93         | -        | -        | -        | 19,010.93         | -            | -             | 19,010.93         |
| 68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE       | GL              | Y         | 53,730.42         | -        | -        | -        | 53,730.42         | -            | -             | 53,730.42         |



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|---------------------------------------|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-1113-FC L&LMD NO 89-1-C ZONE GRP A | GL              | Y         | 12,477.30 | -       | -        | -        | 12,477.30         | -           | -          | 12,477.30         |
| 68-1122-FC LLMD NO 89-1-C ZN 191      | GL              | Y         | 114.42    | -       | -        | -        | 114.42            | -           | -          | 114.42            |
| 68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1 | GL              | Y         | 310.35    | -       | -        | -        | 310.35            | -           | -          | 310.35            |
| 68-1135-FC LLMD 89-1 CONSOLIDATE ZN3  | GL              | Y         | 388.40    | -       | -        | -        | 388.40            | -           | -          | 388.40            |
| 68-1141-FC LLMD 89-1-C ZN 8           | GL              | Y         | 2,241.27  | -       | -        | -        | 2,241.27          | -           | -          | 2,241.27          |
| 68-1143-FC LLMD 89-1 C ZN 10          | GL              | Y         | 720.26    | -       | -        | -        | 720.26            | -           | -          | 720.26            |
| 68-1146-FC LLMD 89-1-C ZN 19          | GL              | Y         | 115.20    | -       | -        | -        | 115.20            | -           | -          | 115.20            |
| 68-1148-FC LLMD 89-1-C ZN 15          | GL              | Y         | 1,353.90  | -       | -        | -        | 1,353.90          | -           | -          | 1,353.90          |
| 68-1149-FC LLMD 89-1-C ZN 24          | GL              | Y         | 290.24    | -       | -        | -        | 290.24            | -           | -          | 290.24            |
| 68-1151-FC LLMD 89-1-C ZN 26          | GL              | Y         | 875.49    | -       | -        | -        | 875.49            | -           | -          | 875.49            |
| 68-1153-FC LLMD 89-1-C ZN 29          | GL              | Y         | 49.98     | -       | -        | -        | 49.98             | -           | -          | 49.98             |
| 68-1180-FC LLMD 89-1-C ZN 11          | GL              | Y         | 154.97    | -       | -        | -        | 154.97            | -           | -          | 154.97            |
| 68-1182-FC LLMD 89-1-C ZN 31          | GL              | Y         | 168.64    | -       | -        | -        | 168.64            | -           | -          | 168.64            |
| 68-1188-FC LLMD 89-1-C ZN 39          | GL              | Y         | 30.67     | -       | -        | -        | 30.67             | -           | -          | 30.67             |
| 68-1191-FC LLMD 89-1-C ZN 43          | GL              | Y         | 1,817.68  | -       | -        | -        | 1,817.68          | -           | -          | 1,817.68          |
| 68-1192-FC LLMD 89-1-C ZN 44          | GL              | Y         | 151.48    | -       | -        | -        | 151.48            | -           | -          | 151.48            |
| 68-1193-FC LLMD 89-1-C ZN 45          | GL              | Y         | 1,012.15  | -       | -        | -        | 1,012.15          | -           | -          | 1,012.15          |
| 68-1199-FC LLMD 89-1-C ZN 55          | GL              | Y         | -         | -       | -        | -        | -                 | -           | -          | -                 |
| 68-1232-FC LLMD 89-1 C ZN 57          | GL              | Y         | 161.47    | -       | -        | -        | 161.47            | -           | -          | 161.47            |
| 68-1249-FC LLMD 89-1 C ZN 74          | GL              | Y         | 200.56    | -       | -        | -        | 200.56            | -           | -          | 200.56            |
| 68-1261-FC LLMD 89-1 C ZN 91          | GL              | Y         | 689.32    | -       | -        | -        | 689.32            | -           | -          | 689.32            |
| 68-1288-FC LLMD 89-1 C ZN 72          | GL              | Y         | 136.58    | -       | -        | -        | 136.58            | -           | -          | 136.58            |
| 68-1292-FC LLMD 89-1 C ZN 109         | GL              | Y         | 30.59     | -       | -        | -        | 30.59             | -           | -          | 30.59             |



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|---|-----------------|-----------|-------------------|---------|----------|----------|-------------------|-------------|--------------|-------------------|
| 68-1390-FC LLMD NO 89-1-C ZN 135                          | GL              | Y         | 18.74             | -       | -        | -        | 18.74             | -           | -            | 18.74             |
| 68-1430-FC LLMD 89-1 C ZN 100                             | GL              | Y         | -                 | -       | -        | -        | -                 | -           | -            | -                 |
| 68-1450-FC LLMD 89-1 C ZN 112                             | GL              | Y         | 444.56            | -       | -        | -        | 444.56            | -           | -            | 444.56            |
| 68-1487-FC L&LMD NO 89-1-C ZONE 172                       | GL              | Y         | 276.50            | -       | -        | -        | 276.50            | -           | -            | 276.50            |
| 68-1488-FC L&LMD NO 89-1-C ZONE 171                       | GL              | Y         | 15.61             | -       | -        | -        | 15.61             | -           | -            | 15.61             |
| 68-1493-FC L&LMD NO 89-1-C ZONE 168                       | GL              | Y         | 71.48             | -       | -        | -        | 71.48             | -           | -            | 71.48             |
| 68-1495-FC L&LMD NO 89-1-C ZONE 162                       | GL              | Y         | 76.50             | -       | -        | -        | 76.50             | -           | -            | 76.50             |
| 68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2                | GL              | Y         | 445.65            | -       | -        | -        | 445.65            | -           | -            | 445.65            |
| 68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1                 | GL              | Y         | 1,020.83          | -       | -        | -        | 1,020.83          | -           | -            | 1,020.83          |
| <b>000002 COUNTY OF RIVERSIDE -Primary Total</b>          |                 |           | <b>99,354.16</b>  | -       | -        | -        | <b>99,354.16</b>  | -           | <b>-1.84</b> | <b>99,352.32</b>  |
| 000003 MORENO VALLEY UNIFIED SCHOOL -Primary              |                 |           |                   |         |          |          |                   |             |              |                   |
| 03-4201-D MORENO VALLEY UNIFIED SCHOOL                    | GL              | Y         | 69,967.49         | -       | -        | -        | 69,967.49         | -           | -            | 69,967.49         |
| 03-4201-GP MORENO VALLEY UNIFIED SCHOOL                   | GL              | Y         | 449,086.67        | -       | -        | -        | 449,086.67        | -           | -            | 449,086.67        |
| <b>000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total</b> |                 |           | <b>519,054.16</b> | -       | -        | -        | <b>519,054.16</b> | -           | -            | <b>519,054.16</b> |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary             |                 |           |                   |         |          |          |                   |             |              |                   |
| 01-1001-GP GENERAL  | GL              | Y         | 3,383,766.68      | -       | -        | -        | 3,383,766.68      | -647.56     | -            | 3,383,119.12      |
| 01-1021-GP ERAF ADJ FOR VLF                               | GL              | N         | 4,843,095.55      | -       | -        | -        | 4,843,095.55      | -           | -            | 4,843,095.55      |
| 01-1023-GP CIOS PENALTY                                   | GL              | Y         | 392.63            | -       | -        | -        | 392.63            | -           | -            | 392.63            |
| 01-1121-GP CO FREE LIBRARY                                | GL              | Y         | 217,910.22        | -       | -        | -        | 217,910.22        | -79.32      | -544.78      | 217,286.12        |
| 01-1123-GP CO STRUCTURE FIRE PROTECTION                   | GL              | Y         | 604,139.13        | -       | -        | -        | 604,139.13        | -3.82       | -1,510.35    | 602,624.96        |
| 01-1134-GP SUPERVISORIAL RD DIST 4                        | GL              | Y         | 8,917.25          | -       | -        | -        | 8,917.25          | -           | -22.29       | 8,894.96          |
| 04-1110-GP RIV CO REGIONAL PARK & OPEN SP                 | GL              | Y         | 72,932.78         | -       | -        | -        | 72,932.78         | -12.38      | -182.33      | 72,738.07         |
| 68-1006-FC RT CODE 482 PEN ASMT                           | GL              | Y         | -35.96            | -       | -        | -        | -35.96            | -           | -            | -35.96            |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 2021-22 SS4 080322-1

| Vendor/District  | Disburse Method | Is Teeter | Tax                 | Penalty  | Interest | Fee/Misc | Gross Apportioned   | Adjustments    | Commission       | Total Apportioned   |
|--|-----------------|-----------|---------------------|----------|----------|----------|---------------------|----------------|------------------|---------------------|
| 68-1012-FC TIMESHARE SEP ASMT FEE                          | GL              | Y         | 407,697.76          | -        | -        | -        | 407,697.76          | -              | -                | 407,697.76          |
| 68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE                 | GL              | Y         | -9,775.13           | -        | -        | -        | -9,775.13           | -              | -                | -9,775.13           |
| <b>000004 GENERAL DISTRIBUTION AGENCIES -Primary Total</b> |                 |           | <b>9,529,040.91</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>9,529,040.91</b> | <b>-743.08</b> | <b>-2,259.75</b> | <b>9,526,038.08</b> |
| 000019 CORONA NORCO UNIFIED SCHOOL -Primary                |                 |           |                     |          |          |          |                     |                |                  |                     |
| 03-1701-D CORONA NORCO UNIFIED SCHOOL                      | GL              | Y         | 341,564.42          | -        | -        | -        | 341,564.42          | -              | -                | 341,564.42          |
| 03-1701-GP CORONA NORCO UNIFIED SCHOOL                     | GL              | Y         | 1,601,663.08        | -        | -        | -        | 1,601,663.08        | -              | -                | 1,601,663.08        |
| <b>000019 CORONA NORCO UNIFIED SCHOOL -Primary Total</b>   |                 |           | <b>1,943,227.50</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,943,227.50</b> | <b>-</b>       | <b>-</b>         | <b>1,943,227.50</b> |
| 000570 SUMMIT CEMETERY -Primary                            |                 |           |                     |          |          |          |                     |                |                  |                     |
| 04-4005-GP SUMMIT CEMETERY DISTRICT                        | GL              | Y         | 18,318.27           | -        | -        | -        | 18,318.27           | -0.10          | -45.80           | 18,272.37           |
| <b>000570 SUMMIT CEMETERY -Primary Total</b>               |                 |           | <b>18,318.27</b>    | <b>-</b> | <b>-</b> | <b>-</b> | <b>18,318.27</b>    | <b>-0.10</b>   | <b>-45.80</b>    | <b>18,272.37</b>    |
| 000600 ELSINORE VALLEY CEMETERY -Primary                   |                 |           |                     |          |          |          |                     |                |                  |                     |
| 04-4018-GP ELSINORE VALLEY CEMETERY                        | GL              | Y         | 8,887.61            | -        | -        | -        | 8,887.61            | -0.72          | -22.22           | 8,864.67            |
| <b>000600 ELSINORE VALLEY CEMETERY -Primary Total</b>      |                 |           | <b>8,887.61</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>8,887.61</b>     | <b>-0.72</b>   | <b>-22.22</b>    | <b>8,864.67</b>     |
| 000610 MURRIETA CEMETERY -Primary                          |                 |           |                     |          |          |          |                     |                |                  |                     |
| 04-4025-GP MURRIETA CEMETERY                               | GL              | Y         | 4,333.99            | -        | -        | -        | 4,333.99            | -              | -10.83           | 4,323.16            |
| <b>000610 MURRIETA CEMETERY -Primary Total</b>             |                 |           | <b>4,333.99</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>4,333.99</b>     | <b>-</b>       | <b>-10.83</b>    | <b>4,323.16</b>     |
| 000620 PALM SPRINGS CEMETERY -Primary                      |                 |           |                     |          |          |          |                     |                |                  |                     |
| 04-4031-GP PALM SPRINGS PUBLIC CEMETERY                    | GL              | Y         | 2,208.16            | -        | -        | -        | 2,208.16            | -              | -5.52            | 2,202.64            |
| <b>000620 PALM SPRINGS CEMETERY -Primary Total</b>         |                 |           | <b>2,208.16</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,208.16</b>     | <b>-</b>       | <b>-5.52</b>     | <b>2,202.64</b>     |
| 000630 PALO VERDE CEMETERY -Primary                        |                 |           |                     |          |          |          |                     |                |                  |                     |
| 04-4035-GP PALO VERDE CEMETERY                             | GL              | Y         | 965.59              | -        | -        | -        | 965.59              | -              | -2.41            | 963.18              |
| <b>000630 PALO VERDE CEMETERY -Primary Total</b>           |                 |           | <b>965.59</b>       | <b>-</b> | <b>-</b> | <b>-</b> | <b>965.59</b>       | <b>-</b>       | <b>-2.41</b>     | <b>963.18</b>       |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 2021-22 SS4 080322-1

| Vendor/District  | Disburse Method | Is Teeter | Tax              | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments  | Commission    | Total Apportioned |
|--|-----------------|-----------|------------------|----------|----------|----------|-------------------|--------------|---------------|-------------------|
| 000640 PERRIS VALLEY CEMETERY -Primary                   |                 |           |                  |          |          |          |                   |              |               |                   |
| 04-4038-GP PERRIS VALLEY CEMETERY                        | GL              | Y         | 3,744.24         | -        | -        | -        | 3,744.24          | -5.34        | -9.36         | 3,729.54          |
| <b>000640 PERRIS VALLEY CEMETERY -Primary Total</b>      |                 |           | <b>3,744.24</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,744.24</b>   | <b>-5.34</b> | <b>-9.36</b>  | <b>3,729.54</b>   |
| 000650 SAN JACINTO VALLEY CEMETARY -Primary              |                 |           |                  |          |          |          |                   |              |               |                   |
| 04-4041-GP SAN JACINTO VALLEY CEMETERY                   | GL              | Y         | 4,197.56         | -        | -        | -        | 4,197.56          | -            | -10.49        | 4,187.07          |
| <b>000650 SAN JACINTO VALLEY CEMETARY -Primary Total</b> |                 |           | <b>4,197.56</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>4,197.56</b>   | <b>-</b>     | <b>-10.49</b> | <b>4,187.07</b>   |
| 000660 TEMECULA CEMETERY -Primary                        |                 |           |                  |          |          |          |                   |              |               |                   |
| 04-4045-GP TEMECULA PUBLIC CEMETERY                      | GL              | Y         | 8,521.99         | -        | -        | -        | 8,521.99          | -            | -21.30        | 8,500.69          |
| <b>000660 TEMECULA CEMETERY -Primary Total</b>           |                 |           | <b>8,521.99</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>8,521.99</b>   | <b>-</b>     | <b>-21.30</b> | <b>8,500.69</b>   |
| 000680 EDGEMONT COMMUNITY SERVICES -Primary              |                 |           |                  |          |          |          |                   |              |               |                   |
| 04-4121-GP EDGEMONT COMMUNITY SERVICES                   | GL              | Y         | 6,875.49         | -        | -        | -        | 6,875.49          | -            | -17.19        | 6,858.30          |
| 04-4126-GP EDGEMONT CSD ILL 1                            | GL              | Y         | 162.57           | -        | -        | -        | 162.57            | -            | -0.41         | 162.16            |
| 68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG              | GL              | Y         | 7,739.71         | -        | -        | -        | 7,739.71          | -            | -             | 7,739.71          |
| 68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG                | GL              | Y         | 319.71           | -        | -        | -        | 319.71            | -            | -             | 319.71            |
| <b>000680 EDGEMONT COMMUNITY SERVICES -Primary Total</b> |                 |           | <b>15,097.48</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>15,097.48</b>  | <b>-</b>     | <b>-17.60</b> | <b>15,079.88</b>  |
| 000760 BANNING LIBRARY -Primary                          |                 |           |                  |          |          |          |                   |              |               |                   |
| 04-4455-GP BANNING LIBRARY DIST                          | GL              | Y         | 11,334.69        | -        | -        | -        | 11,334.69         | -            | -28.34        | 11,306.35         |
| <b>000760 BANNING LIBRARY -Primary Total</b>             |                 |           | <b>11,334.69</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>11,334.69</b>  | <b>-</b>     | <b>-28.34</b> | <b>11,306.35</b>  |
| 000770 BEAUMONT LIBRARY -Primary                         |                 |           |                  |          |          |          |                   |              |               |                   |
| 04-4461-GP BEAUMONT LIBRARY                              | GL              | Y         | 23,503.99        | -        | -        | -        | 23,503.99         | -            | -58.76        | 23,445.23         |
| <b>000770 BEAUMONT LIBRARY -Primary Total</b>            |                 |           | <b>23,503.99</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>23,503.99</b>  | <b>-</b>     | <b>-58.76</b> | <b>23,445.23</b>  |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 2021-22 SS4 080322-1

| Vendor/District   | Disburse Method | Is Teeter | Tax              | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|---|-----------------|-----------|------------------|----------|----------|----------|-------------------|-------------|----------------|-------------------|
| 000780 PALO VERDE VALLEY LIBRARY -Primary                       |                 |           |                  |          |          |          |                   |             |                |                   |
| 04-4485-GP PALO VERDE VALLEY LIBRARY                            | GL              | Y         | 3,136.75         | -        | -        | -        | 3,136.75          | -           | -7.84          | 3,128.91          |
| <b>000780 PALO VERDE VALLEY LIBRARY -Primary Total</b>          |                 |           | <b>3,136.75</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,136.75</b>   | <b>-</b>    | <b>-7.84</b>   | <b>3,128.91</b>   |
| 000790 JURUPA AREA REC & PARK -Primary                          |                 |           |                  |          |          |          |                   |             |                |                   |
| 04-4621-GP JURUPA AREA REC & PK                                 | GL              | Y         | 9,505.03         | -        | -        | -        | 9,505.03          | -           | -23.76         | 9,481.27          |
| 68-4622-FC JURUPA PARK & REC MAINT                              | GL              | Y         | 6,806.37         | -        | -        | -        | 6,806.37          | -           | -              | 6,806.37          |
| <b>000790 JURUPA AREA REC &amp; PARK -Primary Total</b>         |                 |           | <b>16,311.40</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>16,311.40</b>  | <b>-</b>    | <b>-23.76</b>  | <b>16,287.64</b>  |
| 000800 CV MOSQ & VECTOR CONTROL -Primary                        |                 |           |                  |          |          |          |                   |             |                |                   |
| 04-4555-GP CV MOSQUITO & VECTOR CONTROL                         | GL              | Y         | 51,775.65        | -        | -        | -        | 51,775.65         | -           | -129.44        | 51,646.21         |
| <b>000800 CV MOSQ &amp; VECTOR CONTROL -Primary Total</b>       |                 |           | <b>51,775.65</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>51,775.65</b>  | <b>-</b>    | <b>-129.44</b> | <b>51,646.21</b>  |
| 000820 BEAUMONT CHERRY VAL REC & PARK -Primary                  |                 |           |                  |          |          |          |                   |             |                |                   |
| 04-4606-GP BEAUMONT CHERRY VALLEY REC & PK                      | GL              | Y         | 27,952.43        | -        | -        | -        | 27,952.43         | -           | -69.88         | 27,882.55         |
| <b>000820 BEAUMONT CHERRY VAL REC &amp; PARK -Primary Total</b> |                 |           | <b>27,952.43</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>27,952.43</b>  | <b>-</b>    | <b>-69.88</b>  | <b>27,882.55</b>  |
| 000830 DESERT RECREATION DISTRICT -Primary                      |                 |           |                  |          |          |          |                   |             |                |                   |
| 04-4611-GP DESERT RECREATION                                    | GL              | Y         | 34,946.58        | -        | -        | -        | 34,946.58         | -           | -87.37         | 34,859.21         |
| <b>000830 DESERT RECREATION DISTRICT -Primary Total</b>         |                 |           | <b>34,946.58</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>34,946.58</b>  | <b>-</b>    | <b>-87.37</b>  | <b>34,859.21</b>  |
| 000840 ORTEGA TRAILS REC AND PARK -Primary                      |                 |           |                  |          |          |          |                   |             |                |                   |
| 01-1139-GP COUNTY COMMUNITY PARKS                               | GL              | Y         | 3,636.49         | -        | -        | -        | 3,636.49          | -           | -9.09          | 3,627.40          |
| <b>000840 ORTEGA TRAILS REC AND PARK -Primary Total</b>         |                 |           | <b>3,636.49</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,636.49</b>   | <b>-</b>    | <b>-9.09</b>   | <b>3,627.40</b>   |
| 000850 VALLEY WIDE PARKS AND REC -Primary                       |                 |           |                  |          |          |          |                   |             |                |                   |
| 04-4646-GP VALLEY WIDE REC & PK                                 | GL              | Y         | 21,382.15        | -        | -        | -        | 21,382.15         | -           | -53.46         | 21,328.69         |
| 68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1                          | GL              | Y         | 11,362.39        | -        | -        | -        | 11,362.39         | -           | -              | 11,362.39         |



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## Apportionment by Vendor - FY 2021-22 SS4 080322-1

| Vendor/District   | Disburse Method | Is Teeter | Tax               | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments    | Commission       | Total Apportioned |
|---|-----------------|-----------|-------------------|---------|----------|----------|-------------------|----------------|------------------|-------------------|
| 68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1                   | GL              | Y         | 15,123.00         | -       | -        | -        | 15,123.00         | -              | -                | 15,123.00         |
| 68-4652-FC V-WIDE LMD FRENCH VLY                          | GL              | Y         | 28,355.78         | -       | -        | -        | 28,355.78         | -              | -                | 28,355.78         |
| 68-4653-FC V-WIDE LMD MENIFEE NORTH PARK                  | GL              | Y         | 13,216.46         | -       | -        | -        | 13,216.46         | -              | -                | 13,216.46         |
| 68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK                  | GL              | Y         | 3,723.68          | -       | -        | -        | 3,723.68          | -              | -                | 3,723.68          |
| 68-4655-FC V-WIDE WINCHESTER LMD                          | GL              | Y         | 613.35            | -       | -        | -        | 613.35            | -              | -                | 613.35            |
| 68-4656-FC V-WIDE RIVERCREST ZN                           | GL              | Y         | 463.58            | -       | -        | -        | 463.58            | -              | -                | 463.58            |
| <b>000850 VALLEY WIDE PARKS AND REC -Primary Total</b>    |                 |           | <b>94,240.39</b>  | -       | -        | -        | <b>94,240.39</b>  | -              | <b>-53.46</b>    | <b>94,186.93</b>  |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary              |                 |           |                   |         |          |          |                   |                |                  |                   |
| 04-1351-GP FLOOD CONTROL ADMIN                            | GL              | Y         | 55,241.16         | -       | -        | -        | 55,241.16         | -7.78          | -138.10          | 55,095.28         |
| 04-1361-GP FLOOD CONTROL ZN 1                             | GL              | Y         | 112,750.44        | -       | -        | -        | 112,750.44        | -              | -281.88          | 112,468.56        |
| 04-1362-GP FLOOD CONTROL ZN 2                             | GL              | Y         | 204,179.78        | -       | -        | -        | 204,179.78        | -              | -510.45          | 203,669.33        |
| 04-1363-GP FLOOD CONTROL ZN 3                             | GL              | Y         | 26,415.42         | -       | -        | -        | 26,415.42         | -2.38          | -66.04           | 26,347.00         |
| 04-1364-GP FLOOD CONTROL ZN 4                             | GL              | Y         | 222,377.34        | -       | -        | -        | 222,377.34        | -125.28        | -555.94          | 221,696.12        |
| 04-1365-GP FLOOD CONTROL ZN 5                             | GL              | Y         | 51,922.60         | -       | -        | -        | 51,922.60         | -0.20          | -129.81          | 51,792.59         |
| 04-1366-GP FLOOD CONTROL ZN 6                             | GL              | Y         | 59,705.57         | -       | -        | -        | 59,705.57         | -              | -149.26          | 59,556.31         |
| 04-1367-GP FLOOD CONTROL ZN 7                             | GL              | Y         | 69,857.76         | -       | -        | -        | 69,857.76         | -              | -174.64          | 69,683.12         |
| 68-1377-FC FLD CNTL STORMWATER/CLEANWATER                 | GL              | Y         | 48,561.96         | -       | -        | -        | 48,561.96         | -              | -                | 48,561.96         |
| 68-1378-FC FLD CNTL STORMWATER/CLEANWATER                 | GL              | Y         | 13,862.38         | -       | -        | -        | 13,862.38         | -              | -                | 13,862.38         |
| 68-1379-FC FLD CNTL STORMWATER/CLEANWATER                 | GL              | Y         | 5,859.58          | -       | -        | -        | 5,859.58          | -              | -                | 5,859.58          |
| <b>026944 FLOOD CONTROL ADMINISTRATION -Primary Total</b> |                 |           | <b>870,733.99</b> | -       | -        | -        | <b>870,733.99</b> | <b>-135.64</b> | <b>-2,006.12</b> | <b>868,592.23</b> |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary                   |                 |           |                   |         |          |          |                   |                |                  |                   |
| 03-0004-GP YUCAIPA UNIFIED SCHOOL                         | GL              | Y         | 27,916.64         | -       | -        | -        | 27,916.64         | -              | -                | 27,916.64         |
| 03-0501-D ALVORD UNIFIED SCHOOL                           | GL              | Y         | 110,255.98        | -       | -        | -        | 110,255.98        | -              | -                | 110,255.98        |



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## Apportionment by Vendor - FY 2021-22 SS4 080322-1

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|--|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 03-0501-GP ALVORD UNIFIED SCHOOL           | GL              | Y         | 296,622.48 | -       | -        | -        | 296,622.48        | -           | -          | 296,622.48        |
| 03-0801-D BANNING UNIFIED SCHOOL           | GL              | Y         | 62,105.21  | -       | -        | -        | 62,105.21         | -2.57       | -          | 62,102.64         |
| 03-0801-GP BANNING UNIFIED SCHOOL          | GL              | Y         | 97,453.83  | -       | -        | -        | 97,453.83         | -           | -          | 97,453.83         |
| 03-1101-D BEAUMONT UNIFIED SCHOOL          | GL              | Y         | 33,089.84  | -       | -        | -        | 33,089.84         | -           | -          | 33,089.84         |
| 03-1101-GP BEAUMONT UNIFIED SCHOOL         | GL              | Y         | 324,776.76 | -       | -        | -        | 324,776.76        | -           | -          | 324,776.76        |
| 03-1601-D COACHELLA VALLEY UNIFIED SCHOOL  | GL              | Y         | 174,363.46 | -       | -        | -        | 174,363.46        | -           | -          | 174,363.46        |
| 03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL | GL              | Y         | 330,564.11 | -       | -        | -        | 330,564.11        | -           | -          | 330,564.11        |
| 03-2001-D DESERT SANDS UNIFIED SCHOOL      | GL              | Y         | 253,377.63 | -       | -        | -        | 253,377.63        | -           | -          | 253,377.63        |
| 03-2001-GP DESERT SANDS UNIFIED SCHOOL     | GL              | Y         | 825,534.04 | -       | -        | -        | 825,534.04        | -           | -          | 825,534.04        |
| 03-2201-GP DESERT CENTER UNIFIED SCHOOL    | GL              | Y         | 16,792.06  | -       | -        | -        | 16,792.06         | -           | -          | 16,792.06         |
| 03-2301-D LAKE ELSINORE UNIFIED            | GL              | Y         | 35,967.03  | -       | -        | -        | 35,967.03         | -21.50      | -          | 35,945.53         |
| 03-2301-GP LAKE ELSINORE UNIFIED           | GL              | Y         | 417,845.59 | -       | -        | -        | 417,845.59        | -           | -          | 417,845.59        |
| 03-3201-D HEMET UNIFIED SCHOOL             | GL              | Y         | 280,298.07 | -       | -        | -        | 280,298.07        | -           | -          | 280,298.07        |
| 03-3201-GP HEMET UNIFIED SCHOOL            | GL              | Y         | 447,952.31 | -       | -        | -        | 447,952.31        | -           | -          | 447,952.31        |
| 03-3601-D JURUPA UNIFIED SCHOOL            | GL              | Y         | 107,525.20 | -       | -        | -        | 107,525.20        | -           | -          | 107,525.20        |
| 03-3601-GP JURUPA UNIFIED SCHOOL           | GL              | Y         | 286,419.70 | -       | -        | -        | 286,419.70        | -           | -          | 286,419.70        |
| 03-3901-D MENIFEE SCHOOL                   | GL              | Y         | 46,953.22  | -       | -        | -        | 46,953.22         | -245.48     | -          | 46,707.74         |
| 03-3901-GP MENIFEE SCHOOL                  | GL              | Y         | 51,832.17  | -       | -        | -        | 51,832.17         | -           | -          | 51,832.17         |
| 03-4501-GP MURRIETA UNIFIED                | GL              | Y         | 637,715.47 | -       | -        | -        | 637,715.47        | -           | -          | 637,715.47        |
| 03-4520-D MURRIETA UNIFIED B&I             | GL              | Y         | 85,407.59  | -       | -        | -        | 85,407.59         | -           | -          | 85,407.59         |
| 03-4701-D NUVIEW SCHOOL                    | GL              | Y         | 10,400.27  | -       | -        | -        | 10,400.27         | -           | -          | 10,400.27         |
| 03-4701-GP NUVIEW SCHOOL                   | GL              | Y         | 10,619.83  | -       | -        | -        | 10,619.83         | -           | -          | 10,619.83         |
| 03-5101-GP PALM SPRINGS UNIFIED SCHOOL     | GL              | Y         | 614,009.77 | -       | -        | -        | 614,009.77        | -           | -          | 614,009.77        |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 2021-22 SS4 080322-1

| Vendor/District                                | Disburse Method | Is Teeter | Tax          | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|--------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT | GL              | Y         | 741,143.33   | -       | -        | -        | 741,143.33        | -           | -          | 741,143.33        |
| 03-5301-D PALO VERDE UNIFIED SCHOOL            | GL              | Y         | 54,307.34    | -       | -        | -        | 54,307.34         | -           | -          | 54,307.34         |
| 03-5301-GP PALO VERDE UNIFIED SCHOOL           | GL              | Y         | 79,155.06    | -       | -        | -        | 79,155.06         | -           | -          | 79,155.06         |
| 03-5401-D PALO VERDE COMMUNITY COLLEGE         | GL              | Y         | -1,023.55    | -       | -        | -        | -1,023.55         | -           | -          | -1,023.55         |
| 03-5401-GP PALO VERDE COMMUNITY COLLEGE        | GL              | Y         | 14,141.41    | -       | -        | -        | 14,141.41         | -           | -          | 14,141.41         |
| 03-5701-D PERRIS SCHOOL                        | GL              | Y         | 41,957.08    | -       | -        | -        | 41,957.08         | -           | -          | 41,957.08         |
| 03-5701-GP PERRIS SCHOOL                       | GL              | Y         | 16,428.27    | -       | -        | -        | 16,428.27         | -           | -          | 16,428.27         |
| 03-5801-D RIVERSIDE UNIFIED SCHOOL             | GL              | Y         | 184,845.05   | -       | -        | -        | 184,845.05        | -           | -          | 184,845.05        |
| 03-5801-GP RIVERSIDE UNIFIED SCHOOL            | GL              | Y         | 1,130,934.13 | -       | -        | -        | 1,130,934.13      | -           | -          | 1,130,934.13      |
| 03-6101-GP ROMOLAND SCHOOL                     | GL              | Y         | 12,039.85    | -       | -        | -        | 12,039.85         | -           | -          | 12,039.85         |
| 03-6301-D SAN JACINTO UNIFIED SCHOOL           | GL              | Y         | 54,061.28    | -       | -        | -        | 54,061.28         | -           | -          | 54,061.28         |
| 03-6301-GP SAN JACINTO UNIFIED SCHOOL          | GL              | Y         | 149,986.05   | -       | -        | -        | 149,986.05        | -           | -          | 149,986.05        |
| 03-6501-GP TEMECULA UNIFIED                    | GL              | Y         | 986,220.12   | -       | -        | -        | 986,220.12        | -           | -          | 986,220.12        |
| 03-6520-D TEMECULA UNIFIED B&I                 | GL              | Y         | 28,237.21    | -       | -        | -        | 28,237.21         | -           | -          | 28,237.21         |
| 03-8001-D VAL VERDE UNIFIED                    | GL              | Y         | 100,070.92   | -       | -        | -        | 100,070.92        | -           | -          | 100,070.92        |
| 03-8001-GP VAL VERDE UNIFIED                   | GL              | Y         | 245,379.07   | -       | -        | -        | 245,379.07        | -           | -          | 245,379.07        |
| 03-8601-D PERRIS UNION HS                      | GL              | Y         | 179,897.02   | -       | -        | -        | 179,897.02        | -727.16     | -          | 179,169.86        |
| 03-8601-GP PERRIS UNION HS                     | GL              | Y         | 412,052.45   | -       | -        | -        | 412,052.45        | -           | -          | 412,052.45        |
| 03-9001-D DESERT COMMUNITY COLLEGE             | GL              | Y         | 373,024.00   | -       | -        | -        | 373,024.00        | -           | -          | 373,024.00        |
| 03-9001-GP DESERT COMMUNITY COLLEGE            | GL              | Y         | 406,485.16   | -       | -        | -        | 406,485.16        | -           | -          | 406,485.16        |
| 03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE     | GL              | Y         | 124,929.63   | -       | -        | -        | 124,929.63        | -           | -          | 124,929.63        |
| 03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE    | GL              | Y         | 590,639.48   | -       | -        | -        | 590,639.48        | -           | -          | 590,639.48        |
| 03-9201-D MT SAN JACINTO JR COLLEGE            | GL              | Y         | 122,198.06   | -       | -        | -        | 122,198.06        | -149.19     | -          | 122,048.87        |



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## Apportionment by Vendor - FY 2021-22 SS4 080322-1

| Vendor/District                                      | Disburse Method | Is Teeter | Tax                  | Penalty  | Interest | Fee/Misc | Gross Apportioned    | Adjustments      | Commission   | Total Apportioned    |
|--|-----------------|-----------|----------------------|----------|----------|----------|----------------------|------------------|--------------|----------------------|
| 03-9201-GP MT SAN JACINTO JR COLLEGE                 | GL              | Y         | 440,894.70           | -        | -        | -        | 440,894.70           | -                | -            | 440,894.70           |
| 03-9830-GP ELSINORE AREA ELEM SCHOOL FUND            | GL              | Y         | 383,077.36           | -        | -        | -        | 383,077.36           | -4.36            | -            | 383,073.00           |
| 03-9831-GP PERRIS AREA ELEM SCHOOL FUND              | GL              | Y         | 315,880.39           | -        | -        | -        | 315,880.39           | -273.02          | -            | 315,607.37           |
| 03-9832-GP PERRIS JR HIGH AREA FUND                  | GL              | Y         | 210,319.41           | -        | -        | -        | 210,319.41           | -182.18          | -            | 210,137.23           |
| 03-9896-GP RIVERSIDE CO OFC OF EDUCATION             | GL              | Y         | 1,069,488.27         | -        | -        | -        | 1,069,488.27         | -122.16          | -            | 1,069,366.11         |
| 88-7109-GP AUGMENT- COUNTY OF RIVERSIDE              | GL              | Y         | -                    | -        | -        | -        | -                    | -                | -            | -                    |
| <b>026945 RIVERSIDE COUNTY SCHOOL -Primary Total</b> |                 |           | <b>14,052,566.81</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>14,052,566.81</b> | <b>-1,727.62</b> | <b>-</b>     | <b>14,050,839.19</b> |
| 026971 CITY OF TEMECULA -Primary                     |                 |           |                      |          |          |          |                      |                  |              |                      |
| 02-2900-GP CITY OF TEMECULA                          | EFT             | Y         | 95,902.32            | -        | -        | -        | 95,902.32            | -                | -            | 95,902.32            |
| 04-4302-GP TEMECULA ZN B                             | EFT             | Y         | 201.27               | -        | -        | -        | 201.27               | -                | -0.50        | 200.77               |
| 68-2912-FC TEMECULA PKS/LTG SRVS                     | EFT             | Y         | 45,538.90            | -        | -        | -        | 45,538.90            | -                | -            | 45,538.90            |
| 68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS            | EFT             | Y         | 3,668.20             | -        | -        | -        | 3,668.20             | -                | -            | 3,668.20             |
| 68-2916-FC TEMECULA TRASH/RECYCLING                  | EFT             | Y         | 52,277.14            | -        | -        | -        | 52,277.14            | -                | -            | 52,277.14            |
| 68-2917-FC TEMECULA RD MAINT                         | EFT             | Y         | -                    | -        | -        | -        | -                    | -                | -            | -                    |
| 68-2919-FC TEMECULA WEED ABATE                       | EFT             | Y         | 14,942.00            | -        | -        | -        | 14,942.00            | -                | -            | 14,942.00            |
| <b>026971 CITY OF TEMECULA -Primary Total</b>        |                 |           | <b>212,529.83</b>    | <b>-</b> | <b>-</b> | <b>-</b> | <b>212,529.83</b>    | <b>-</b>         | <b>-0.50</b> | <b>212,529.33</b>    |
| 026976 CITY OF CATHEDRAL -Primary                    |                 |           |                      |          |          |          |                      |                  |              |                      |
| 02-2224-GP CATHEDRAL CITY FIRE                       | EFT             | Y         | 5,203.06             | -        | -        | -        | 5,203.06             | -                | -            | 5,203.06             |
| 02-2225-GP CITY OF CATHEDRAL CITY                    | EFT             | Y         | 3,623.48             | -        | -        | -        | 3,623.48             | -                | -            | 3,623.48             |
| 04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE          | EFT             | Y         | 617.29               | -        | -        | -        | 617.29               | -                | -1.54        | 615.75               |
| 04-4111-GP CATHEDRAL CITY CS ZN A                    | EFT             | Y         | 108.87               | -        | -        | -        | 108.87               | -                | -0.27        | 108.60               |
| 04-4112-GP CATHEDRAL CITY CS ZN B                    | EFT             | Y         | 2,563.21             | -        | -        | -        | 2,563.21             | -                | -6.41        | 2,556.80             |
| 68-2200-FC CATHEDRAL CITY LMD 1 ZN 18                | EFT             | Y         | 201.16               | -        | -        | -        | 201.16               | -                | -            | 201.16               |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 2021-22 SS4 080322-1

| Vendor/District                                | Disburse Method | Is Teeter | Tax              | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission   | Total Apportioned |
|--|-----------------|-----------|------------------|---------|----------|----------|-------------------|-------------|--------------|-------------------|
| 68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE     | EFT             | Y         | 693.92           | -       | -        | -        | 693.92            | -           | -            | 693.92            |
| 68-2211-FC CATHED CITY LMD 1 ZN20 CIMARRON     | EFT             | Y         | -                | -       | -        | -        | -                 | -           | -            | -                 |
| 68-2212-FC CATHEDRAL CITY LMD 1 ZN 2           | EFT             | Y         | 225.00           | -       | -        | -        | 225.00            | -           | -            | 225.00            |
| 68-2213-FC CATHEDRAL CITY LMD 1 ZN 5           | EFT             | Y         | 175.00           | -       | -        | -        | 175.00            | -           | -            | 175.00            |
| 68-2214-FC CATHEDRAL CITY LMD 1 ZN 7           | EFT             | Y         | 87.23            | -       | -        | -        | 87.23             | -           | -            | 87.23             |
| 68-2215-FC CATHEDRAL CITY LMD 1 ZN 8           | EFT             | Y         | 91.28            | -       | -        | -        | 91.28             | -           | -            | 91.28             |
| 68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU    | EFT             | Y         | 743.90           | -       | -        | -        | 743.90            | -           | -            | 743.90            |
| 68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY    | EFT             | Y         | 830.70           | -       | -        | -        | 830.70            | -           | -            | 830.70            |
| 68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA    | EFT             | Y         | 1,019.15         | -       | -        | -        | 1,019.15          | -           | -            | 1,019.15          |
| 68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG    | EFT             | Y         | 63,913.20        | -       | -        | -        | 63,913.20         | -           | -            | 63,913.20         |
| <b>026976 CITY OF CATHEDRAL -Primary Total</b> |                 |           | <b>80,096.45</b> | -       | -        | -        | <b>80,096.45</b>  | -           | <b>-8.22</b> | <b>80,088.23</b>  |
| 026984 CITY OF COACHELLA -Primary              |                 |           |                  |         |          |          |                   |             |              |                   |
| 02-2252-GP CITY OF COACHELLA ANX               | EFT             | Y         | 5,482.98         | -       | -        | -        | 5,482.98          | -           | -            | 5,482.98          |
| 04-4325-GP COACHELLA FIRE PROTECTION           | EFT             | Y         | 5,384.07         | -       | -        | -        | 5,384.07          | -           | -13.46       | 5,370.61          |
| 04-4661-GP COACHELLA SANITARY                  | EFT             | Y         | 545.00           | -       | -        | -        | 545.00            | -           | -1.36        | 543.64            |
| 68-2240-FC USER UTILITY TAX CHARGE             | EFT             | Y         | 2,481.51         | -       | -        | -        | 2,481.51          | -           | -            | 2,481.51          |
| 68-2241-FC COACHELLA SANITARY SEWER            | EFT             | Y         | 70,163.22        | -       | -        | -        | 70,163.22         | -           | -            | 70,163.22         |
| 68-2246-FC COACHELLA LLD 16                    | EFT             | Y         | 4,125.00         | -       | -        | -        | 4,125.00          | -           | -            | 4,125.00          |
| 68-2247-FC COACHELLA LLD 17                    | EFT             | Y         | 1,187.50         | -       | -        | -        | 1,187.50          | -           | -            | 1,187.50          |
| 68-2248-FC COACHELLA LLD 18                    | EFT             | Y         | 291.37           | -       | -        | -        | 291.37            | -           | -            | 291.37            |
| 68-2254-FC COACHELLA LLD 21                    | EFT             | Y         | 144.00           | -       | -        | -        | 144.00            | -           | -            | 144.00            |
| 68-2255-FC COACHELLA LLD 1                     | EFT             | Y         | 328.80           | -       | -        | -        | 328.80            | -           | -            | 328.80            |
| 68-2256-FC COACHELLA LLD 2                     | EFT             | Y         | 149.40           | -       | -        | -        | 149.40            | -           | -            | 149.40            |



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| Vendor/District                                | Disburse Method | Is Teeter | Tax               | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission    | Total Apportioned |
|--|-----------------|-----------|-------------------|---------|----------|----------|-------------------|-------------|---------------|-------------------|
| 68-2257-FC COACHELLA LLD 3                     | EFT             | Y         | 524.70            | -       | -        | -        | 524.70            | -           | -             | 524.70            |
| 68-2258-FC COACHELLA LLD 4                     | EFT             | Y         | 94.42             | -       | -        | -        | 94.42             | -           | -             | 94.42             |
| 68-2261-FC COACHELLA LLD 6                     | EFT             | Y         | 321.42            | -       | -        | -        | 321.42            | -           | -             | 321.42            |
| 68-2262-FC COACHELLA LLD 7 LA PAZ              | EFT             | Y         | 76.45             | -       | -        | -        | 76.45             | -           | -             | 76.45             |
| 68-2263-FC COACHELLA LLD 8 PONDEROSA           | EFT             | Y         | 63.15             | -       | -        | -        | 63.15             | -           | -             | 63.15             |
| 68-2265-FC COACHELLA LLD 10                    | EFT             | Y         | 163.72            | -       | -        | -        | 163.72            | -           | -             | 163.72            |
| 68-2266-FC COACHELLA LLD 11                    | EFT             | Y         | 127.14            | -       | -        | -        | 127.14            | -           | -             | 127.14            |
| 68-2267-FC COACHELLA LLD 12                    | EFT             | Y         | -                 | -       | -        | -        | -                 | -           | -             | -                 |
| 68-2268-FC COACHELLA LLD 13                    | EFT             | Y         | 171.87            | -       | -        | -        | 171.87            | -           | -             | 171.87            |
| 68-7001-FC COACHELLA LLD 23                    | EFT             | Y         | 1,430.45          | -       | -        | -        | 1,430.45          | -           | -             | 1,430.45          |
| 68-7002-FC COACHELLA LLD 24                    | EFT             | Y         | 712.14            | -       | -        | -        | 712.14            | -           | -             | 712.14            |
| 68-7003-FC COACHELLA LLD 25                    | EFT             | Y         | 525.00            | -       | -        | -        | 525.00            | -           | -             | 525.00            |
| 68-7005-FC COACHELLA LLD 27                    | EFT             | Y         | 7,871.35          | -       | -        | -        | 7,871.35          | -           | -             | 7,871.35          |
| 68-7006-FC COACHELLA LLD 28                    | EFT             | Y         | 2,100.00          | -       | -        | -        | 2,100.00          | -           | -             | 2,100.00          |
| 68-7007-FC COACHELLA LLD 29                    | EFT             | Y         | 162.50            | -       | -        | -        | 162.50            | -           | -             | 162.50            |
| 68-7008-FC COACHELLA LLD 30                    | EFT             | Y         | 375.00            | -       | -        | -        | 375.00            | -           | -             | 375.00            |
| 68-7009-FC COACHELLA LLD 31                    | EFT             | Y         | 162.50            | -       | -        | -        | 162.50            | -           | -             | 162.50            |
| 68-7010-FC COACHELLA LLD 32                    | EFT             | Y         | 225.00            | -       | -        | -        | 225.00            | -           | -             | 225.00            |
| 68-7011-FC COACHELLA LLD 33                    | EFT             | Y         | 900.00            | -       | -        | -        | 900.00            | -           | -             | 900.00            |
| 68-7014-FC COACHELLA LLD 36                    | EFT             | Y         | 555.00            | -       | -        | -        | 555.00            | -           | -             | 555.00            |
| <b>026984 CITY OF COACHELLA -Primary Total</b> |                 |           | <b>106,844.66</b> | -       | -        | -        | <b>106,844.66</b> | -           | <b>-14.82</b> | <b>106,829.84</b> |
| 026995 CITY OF DESERT HOT SPRINGS -Primary     |                 |           |                   |         |          |          |                   |             |               |                   |
| 02-2321-GP CITY OF DESERT HOT SPRINGS          | EFT             | Y         | 10,795.79         | -       | -        | -        | 10,795.79         | -           | -             | 10,795.79         |



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## Apportionment by Vendor - FY 2021-22 SS4 080322-1

| Vendor/District   | Disburse Method | Is Teeter | Tax               | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-------------------|----------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-0278-FC City of DHS LMD No. 2 Zn 19                  | EFT             | Y         | 734.16            | -        | -        | -        | 734.16            | -           | -          | 734.16            |
| 68-1500-FC DESERT VALLEY DISPOSAL COLLECT               | EFT             | Y         | 63,828.64         | -        | -        | -        | 63,828.64         | -           | -          | 63,828.64         |
| 68-1518-FC CITY OF DHS LMD NO.2 ZN 1                    | EFT             | Y         | 299.28            | -        | -        | -        | 299.28            | -           | -          | 299.28            |
| 68-1519-FC CITY OF DHS LMD NO.2 ZN 2                    | EFT             | Y         | 337.68            | -        | -        | -        | 337.68            | -           | -          | 337.68            |
| 68-1520-FC CITY OF DHS LMD NO.2 ZN 3                    | EFT             | Y         | 774.52            | -        | -        | -        | 774.52            | -           | -          | 774.52            |
| 68-1521-FC CITY OF DHS LMD NO.2 ZN 4                    | EFT             | Y         | 183.00            | -        | -        | -        | 183.00            | -           | -          | 183.00            |
| 68-1522-FC CITH OF DHS LMD NO.2 ZN 5                    | EFT             | Y         | 120.45            | -        | -        | -        | 120.45            | -           | -          | 120.45            |
| 68-1523-FC CITY OF DHS LMD NO.2 ZN 6                    | EFT             | Y         | 767.12            | -        | -        | -        | 767.12            | -           | -          | 767.12            |
| 68-1524-FC CITY OF DHS LMD NO.2 ZN 7                    | EFT             | Y         | -                 | -        | -        | -        | -                 | -           | -          | -                 |
| 68-1526-FC CITY OF DHS LMD NO.2 ZN 9                    | EFT             | Y         | -                 | -        | -        | -        | -                 | -           | -          | -                 |
| 68-1527-FC CITY OF DHS LMD NO.2 ZN 10                   | EFT             | Y         | -                 | -        | -        | -        | -                 | -           | -          | -                 |
| 68-1530-FC CITY OF DHS LMD NO.2 ZN 13                   | EFT             | Y         | 8,054.82          | -        | -        | -        | 8,054.82          | -           | -          | 8,054.82          |
| 68-1532-FC CITY OF DHS LMD NO.2 ZN 15                   | EFT             | Y         | 539.82            | -        | -        | -        | 539.82            | -           | -          | 539.82            |
| 68-2324-FC CITY OF DESERT HOT SPRINGS LMD               | EFT             | Y         | 51,131.29         | -        | -        | -        | 51,131.29         | -           | -          | 51,131.29         |
| 68-2326-FC CITY OF DHS WASTE DISPOSAL                   | EFT             | Y         | 20,249.20         | -        | -        | -        | 20,249.20         | -           | -          | 20,249.20         |
| 68-2332-FC DHS PUBLIC SAFETY MEASURE TAX                | EFT             | Y         | 156,431.79        | -        | -        | -        | 156,431.79        | -           | -          | 156,431.79        |
| 68-7200-FC DHS PUB SAFETY SRV PARCEL TAX                | EFT             | Y         | 2,867.17          | -        | -        | -        | 2,867.17          | -           | -          | 2,867.17          |
| <b>026995 CITY OF DESERT HOT SPRINGS -Primary Total</b> |                 |           | <b>317,114.73</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>317,114.73</b> | <b>-</b>    | <b>-</b>   | <b>317,114.73</b> |
| 026997 CITY OF LAKE ELSINORE -Primary                   |                 |           |                   |          |          |          |                   |             |            |                   |
| 02-2352-GP CITY OF LAKE ELSINORE ANX                    | EFT             | Y         | 35,275.80         | -        | -        | -        | 35,275.80         | -12.96      | -          | 35,262.84         |
| 68-2353-FC LAKE ELSINORE WEED ABATE PY                  | EFT             | Y         | -196.48           | -        | -        | -        | -196.48           | -           | -          | -196.48           |
| 68-2354-FC LAKE ELSINORE WEED ABATE                     | EFT             | Y         | -1,100.43         | -        | -        | -        | -1,100.43         | -           | -          | -1,100.43         |
| 68-2357-FC LAKE ELSINORE LLM D                          | EFT             | Y         | 36,684.91         | -        | -        | -        | 36,684.91         | -10.63      | -          | 36,674.28         |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 2021-22 SS4 080322-1

| Vendor/District                                    | Disburse Method | Is Teeter | Tax              | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments   | Commission   | Total Apportioned |
|--|-----------------|-----------|------------------|----------|----------|----------|-------------------|---------------|--------------|-------------------|
| 68-2370-FC LAKE ELSINORE REFUSE COLL               | EFT             | Y         | 24,952.69        | -        | -        | -        | 24,952.69         | -             | -            | 24,952.69         |
| <b>026997 CITY OF LAKE ELSINORE -Primary Total</b> |                 |           | <b>95,616.49</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>95,616.49</b>  | <b>-23.59</b> | <b>-</b>     | <b>95,592.90</b>  |
| 027001 CITY OF INDIAN WELLS -Primary               |                 |           |                  |          |          |          |                   |               |              |                   |
| 02-2441-GP CITY OF INDIAN WELLS                    | EFT             | Y         | 15,514.68        | -        | -        | -        | 15,514.68         | -             | -            | 15,514.68         |
| 02-2448-GP INDIAN WELLS NO-LOW                     | EFT             | Y         | 15,700.63        | -        | -        | -        | 15,700.63         | -             | -            | 15,700.63         |
| 38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1        | EFT             | Y         | 2,285.55         | -        | -        | -        | 2,285.55          | -             | -5.71        | 2,279.84          |
| 68-2417-FC INDIAN WELLS LLD 91-1 ZN A25            | EFT             | Y         | 525.00           | -        | -        | -        | 525.00            | -             | -            | 525.00            |
| 68-2418-FC INDIAN WELLS LLD 91-1 ZN A23            | EFT             | Y         | 1,020.84         | -        | -        | -        | 1,020.84          | -             | -            | 1,020.84          |
| 68-2419-FC INDIAN WELLS LLD 91-1 ZN A22            | EFT             | Y         | -                | -        | -        | -        | -                 | -             | -            | -                 |
| 68-2420-FC INDIAN WELLS LLD 91-1 ZN A21            | EFT             | Y         | 1,139.12         | -        | -        | -        | 1,139.12          | -             | -            | 1,139.12          |
| 68-2423-FC INDIAN WELLS LLD 91-1 ZN A19            | EFT             | Y         | -                | -        | -        | -        | -                 | -             | -            | -                 |
| 68-2424-FC INDIAN WELLS LLD 91-1 ZN E              | EFT             | Y         | 5,279.85         | -        | -        | -        | 5,279.85          | -             | -            | 5,279.85          |
| 68-2425-FC INDIAN WELLS LLD 5B                     | EFT             | Y         | 497.49           | -        | -        | -        | 497.49            | -             | -            | 497.49            |
| 68-2440-FC INDIAN WELLS LLD 3                      | EFT             | Y         | 412.44           | -        | -        | -        | 412.44            | -             | -            | 412.44            |
| 68-2443-FC INDIAN WELLS FIRE AC MT1                | EFT             | Y         | 11,286.02        | -        | -        | -        | 11,286.02         | -             | -            | 11,286.02         |
| 68-2444-FC INDIAN WELLS LLD 1                      | EFT             | Y         | 926.13           | -        | -        | -        | 926.13            | -             | -            | 926.13            |
| 68-2446-FC INDIAN WELLS SO WASTE                   | EFT             | Y         | 19,678.88        | -        | -        | -        | 19,678.88         | -             | -            | 19,678.88         |
| 68-2448-FC INDIAN WELLS EMG UPGRADE                | EFT             | Y         | 9,149.63         | -        | -        | -        | 9,149.63          | -             | -            | 9,149.63          |
| 68-8432-FC INDIAN WELLS ZN C LLD 91-1              | EFT             | Y         | 464.46           | -        | -        | -        | 464.46            | -             | -            | 464.46            |
| <b>027001 CITY OF INDIAN WELLS -Primary Total</b>  |                 |           | <b>83,880.72</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>83,880.72</b>  | <b>-</b>      | <b>-5.71</b> | <b>83,875.01</b>  |
| 027003 CITY OF INDIO -Primary                      |                 |           |                  |          |          |          |                   |               |              |                   |
| 02-2451-GP CITY OF INDIO DS                        | EFT             | Y         | 102,890.32       | -        | -        | -        | 102,890.32        | -             | -            | 102,890.32        |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 2021-22 SS4 080322-1

| Vendor/District                  | Disburse Method | Is Teeter | Tax       | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|----------------------------------|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2452-FC INDIO LLD 13          | EFT             | Y         | -         | -       | -        | -        | -                 | -           | -          | -                 |
| 68-2454-FC INDIO SOLID WASTE CHG | EFT             | Y         | 85,622.89 | -       | -        | -        | 85,622.89         | -           | -          | 85,622.89         |
| 68-2456-FC INDIO LM 1            | EFT             | Y         | 156.52    | -       | -        | -        | 156.52            | -           | -          | 156.52            |
| 68-2457-FC INDIO LM 2            | EFT             | Y         | 287.39    | -       | -        | -        | 287.39            | -           | -          | 287.39            |
| 68-2458-FC INDIO LM 3            | EFT             | Y         | 465.22    | -       | -        | -        | 465.22            | -           | -          | 465.22            |
| 68-2459-FC INDIO LM 4            | EFT             | Y         | 427.60    | -       | -        | -        | 427.60            | -           | -          | 427.60            |
| 68-2460-FC INDIO LM 5            | EFT             | Y         | 176.19    | -       | -        | -        | 176.19            | -           | -          | 176.19            |
| 68-2461-FC INDIO LM 6            | EFT             | Y         | 274.89    | -       | -        | -        | 274.89            | -           | -          | 274.89            |
| 68-2463-FC INDIO LM 7            | EFT             | Y         | 23.30     | -       | -        | -        | 23.30             | -           | -          | 23.30             |
| 68-2466-FC INDIO LLD 9           | EFT             | Y         | 53.17     | -       | -        | -        | 53.17             | -           | -          | 53.17             |
| 68-2467-FC INDIO LLD 10          | EFT             | Y         | 415.74    | -       | -        | -        | 415.74            | -           | -          | 415.74            |
| 68-2468-FC INDIO LLD 11          | EFT             | Y         | 481.32    | -       | -        | -        | 481.32            | -           | -          | 481.32            |
| 68-2472-FC INDIO LTG 14          | EFT             | Y         | 41.60     | -       | -        | -        | 41.60             | -           | -          | 41.60             |
| 68-2473-FC INDIO LTG 15          | EFT             | Y         | 68.80     | -       | -        | -        | 68.80             | -           | -          | 68.80             |
| 68-2475-FC INDIO LTG 17          | EFT             | Y         | 259.20    | -       | -        | -        | 259.20            | -           | -          | 259.20            |
| 68-2476-FC INDIO LLD 18          | EFT             | Y         | 109.13    | -       | -        | -        | 109.13            | -           | -          | 109.13            |
| 68-2477-FC INDIO LLD 19          | EFT             | Y         | 294.48    | -       | -        | -        | 294.48            | -           | -          | 294.48            |
| 68-2478-FC INDIO LLD 20          | EFT             | Y         | 317.00    | -       | -        | -        | 317.00            | -           | -          | 317.00            |
| 68-2479-FC INDIO LLD 21          | EFT             | Y         | 315.06    | -       | -        | -        | 315.06            | -           | -          | 315.06            |
| 68-2480-FC INDIO LLD 22          | EFT             | Y         | -         | -       | -        | -        | -                 | -           | -          | -                 |
| 68-8453-FC INDIO LLD 24          | EFT             | Y         | 302.20    | -       | -        | -        | 302.20            | -           | -          | 302.20            |
| 68-8454-FC INDIO LLD 25          | EFT             | Y         | -         | -       | -        | -        | -                 | -           | -          | -                 |
| 68-8455-FC INDIO LLD 26          | EFT             | Y         | 457.68    | -       | -        | -        | 457.68            | -           | -          | 457.68            |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 2021-22 SS4 080322-1

| Vendor/District                            | Disburse Method | Is Teeter | Tax               | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-------------------|----------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-8456-FC INDIO LLD 27                    | EFT             | Y         | 50.00             | -        | -        | -        | 50.00             | -           | -          | 50.00             |
| 68-8458-FC INDIO WASTE RECYCLE SURCHG      | EFT             | Y         | 879.02            | -        | -        | -        | 879.02            | -           | -          | 879.02            |
| 68-8462-FC INDIO LLD 31                    | EFT             | Y         | 52.75             | -        | -        | -        | 52.75             | -           | -          | 52.75             |
| 68-8463-FC INDIO LLD 32                    | EFT             | Y         | 283.09            | -        | -        | -        | 283.09            | -           | -          | 283.09            |
| 68-8464-FC INDIO LLD 33                    | EFT             | Y         | -                 | -        | -        | -        | -                 | -           | -          | -                 |
| 68-8465-FC INDIO LLD 34                    | EFT             | Y         | 1,592.96          | -        | -        | -        | 1,592.96          | -           | -          | 1,592.96          |
| 68-8466-FC INDIO LLD 35                    | EFT             | Y         | -                 | -        | -        | -        | -                 | -           | -          | -                 |
| 68-8467-FC INDIO LLD 36                    | EFT             | Y         | 437.62            | -        | -        | -        | 437.62            | -           | -          | 437.62            |
| 68-8468-FC INDIO LLD 37                    | EFT             | Y         | 542.61            | -        | -        | -        | 542.61            | -           | -          | 542.61            |
| 68-8469-FC INDIO LLD 38                    | EFT             | Y         | 1,261.72          | -        | -        | -        | 1,261.72          | -           | -          | 1,261.72          |
| 68-8470-FC INDIO LLD 39                    | EFT             | Y         | -                 | -        | -        | -        | -                 | -           | -          | -                 |
| 68-8471-FC INDIO LLD 40                    | EFT             | Y         | 219.78            | -        | -        | -        | 219.78            | -           | -          | 219.78            |
| 68-8472-FC INDIO LLD 41                    | EFT             | Y         | 88.03             | -        | -        | -        | 88.03             | -           | -          | 88.03             |
| 68-8473-FC INDIO LLD 42                    | EFT             | Y         | -                 | -        | -        | -        | -                 | -           | -          | -                 |
| 68-8474-FC INDIO LLD 43                    | EFT             | Y         | 1,358.64          | -        | -        | -        | 1,358.64          | -           | -          | 1,358.64          |
| 68-8475-FC INDIO LLD 44                    | EFT             | Y         | 106.61            | -        | -        | -        | 106.61            | -           | -          | 106.61            |
| 68-8479-FC INDIO LLD 48                    | EFT             | Y         | 220.68            | -        | -        | -        | 220.68            | -           | -          | 220.68            |
| 68-8480-FC INDIO LLD 49                    | EFT             | Y         | 2.00              | -        | -        | -        | 2.00              | -           | -          | 2.00              |
| 68-8483-FC LANDSCAPE & LTG #52             | EFT             | Y         | 46.39             | -        | -        | -        | 46.39             | -           | -          | 46.39             |
| <b>027003 CITY OF INDIO -Primary Total</b> |                 |           | <b>200,581.60</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>200,581.60</b> | <b>-</b>    | <b>-</b>   | <b>200,581.60</b> |
| 027007 CITY OF MORENO VALLEY -Primary      |                 |           |                   |          |          |          |                   |             |            |                   |
| 02-2490-GP CITY OF MORENO VALLEY           | EFT             | Y         | 89,974.91         | -        | -        | -        | 89,974.91         | -           | -          | 89,974.91         |
| 02-2493-GP MORENO VALLEY FIRE              | EFT             | Y         | 98,493.80         | -        | -        | -        | 98,493.80         | -           | -          | 98,493.80         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 2021-22 SS4 080322-1

| Vendor/District                                    | Disburse Method | Is Teeter | Tax               | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission    | Total Apportioned |
|--|-----------------|-----------|-------------------|----------|----------|----------|-------------------|-------------|---------------|-------------------|
| 02-2494-GP CITY OF MORENO VALLEY LIBRARY           | EFT             | Y         | 27,291.06         | -        | -        | -        | 27,291.06         | -           | -             | 27,291.06         |
| 04-1804-GP CSA 93 *                                | EFT             | Y         | 375.85            | -        | -        | -        | 375.85            | -           | -0.94         | 374.91            |
| 04-4270-GP MORENO VALLEY CS                        | EFT             | Y         | 1,989.34          | -        | -        | -        | 1,989.34          | -           | -4.97         | 1,984.37          |
| 04-4271-GP MORENO VALLEY CS ZN A                   | EFT             | Y         | 32,530.42         | -        | -        | -        | 32,530.42         | -           | -81.33        | 32,449.09         |
| 04-4272-GP MORENO VALLEY CS ZN B                   | EFT             | Y         | 1,528.70          | -        | -        | -        | 1,528.70          | -           | -3.82         | 1,524.88          |
| 68-2494-FC MORENO VALLEY WEED ABATE                | EFT             | Y         | 16,464.48         | -        | -        | -        | 16,464.48         | -           | -             | 16,464.48         |
| 68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT           | EFT             | Y         | 1,969.49          | -        | -        | -        | 1,969.49          | -           | -             | 1,969.49          |
| 68-4271-FC MORENO VALLEY CS ZNA                    | EFT             | Y         | 54,126.09         | -        | -        | -        | 54,126.09         | -           | -             | 54,126.09         |
| 68-4272-FC MV LMD 2014-01 LIGHTING                 | EFT             | Y         | 8,571.49          | -        | -        | -        | 8,571.49          | -           | -             | 8,571.49          |
| 68-4274-FC MORENO VALLEY CS ZN C                   | EFT             | Y         | 5,161.54          | -        | -        | -        | 5,161.54          | -           | -             | 5,161.54          |
| 68-4275-FC MORENO VALLEY CS ZN D                   | EFT             | Y         | 10,982.46         | -        | -        | -        | 10,982.46         | -           | -             | 10,982.46         |
| 68-4276-FC MORENO VALLEY CS ZN E                   | EFT             | Y         | 50.96             | -        | -        | -        | 50.96             | -           | -             | 50.96             |
| 68-4277-FC MORENO VLY TRASH DISPOSAL DELQ          | EFT             | Y         | 61,857.95         | -        | -        | -        | 61,857.95         | -           | -             | 61,857.95         |
| 68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE          | EFT             | Y         | 247.12            | -        | -        | -        | 247.12            | -           | -             | 247.12            |
| 68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN        | EFT             | Y         | 1,022.45          | -        | -        | -        | 1,022.45          | -           | -             | 1,022.45          |
| 68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE          | EFT             | Y         | 209.80            | -        | -        | -        | 209.80            | -           | -             | 209.80            |
| 68-4285-FC MV LMD 2014-02 LANDSCAPE                | EFT             | Y         | 15,836.39         | -        | -        | -        | 15,836.39         | -           | -             | 15,836.39         |
| 68-4290-FC MORENO VALLEY FED MANDATED NPDES        | EFT             | Y         | 7,598.14          | -        | -        | -        | 7,598.14          | -           | -             | 7,598.14          |
| <b>027007 CITY OF MORENO VALLEY -Primary Total</b> |                 |           | <b>436,282.44</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>436,282.44</b> | <b>-</b>    | <b>-91.06</b> | <b>436,191.38</b> |
| 027011 CITY OF MURRIETA -Primary                   |                 |           |                   |          |          |          |                   |             |               |                   |
| 04-4266-GP MURRIETA CITY ZN OF BEN. CSD            | EFT             | Y         | 1,504.78          | -        | -        | -        | 1,504.78          | -           | -3.76         | 1,501.02          |
| 68-4265-FC MURRIETA CSD                            | EFT             | Y         | 19,042.10         | -        | -        | -        | 19,042.10         | -           | -             | 19,042.10         |
| <b>027011 CITY OF MURRIETA -Primary Total</b>      |                 |           | <b>20,546.88</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>20,546.88</b>  | <b>-</b>    | <b>-3.76</b>  | <b>20,543.12</b>  |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 2021-22 SS4 080322-1

| Vendor/District                                  | Disburse Method | Is Teeter | Tax               | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-------------------|----------|----------|----------|-------------------|-------------|------------|-------------------|
| 027012 CITY OF PALM DESERT -Primary              |                 |           |                   |          |          |          |                   |             |            |                   |
| 02-2580-GP CITY OF PALM DESERT                   | EFT             | Y         | 31,487.22         | -        | -        | -        | 31,487.22         | -           | -          | 31,487.22         |
| 02-2590-GP PALM DESERT NO-LOW                    | EFT             | Y         | 33,287.95         | -        | -        | -        | 33,287.95         | -           | -          | 33,287.95         |
| 68-2541-FC PALM DESERT LL ZONE 5 SC              | EFT             | Y         | 27.50             | -        | -        | -        | 27.50             | -           | -          | 27.50             |
| 68-2542-FC PALM DESERT LL ZONE PR                | EFT             | Y         | 209.00            | -        | -        | -        | 209.00            | -           | -          | 209.00            |
| 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         | -                 | -        | -        | -        | -                 | -           | -          | -                 |
| 68-2547-FC PALM DESERT LL ZONE 6 SW              | EFT             | Y         | -                 | -        | -        | -        | -                 | -           | -          | -                 |
| 68-2550-FC PALM DESERT LL ZONE 6 SII             | EFT             | Y         | -                 | -        | -        | -        | -                 | -           | -          | -                 |
| 68-2560-FC PALM DESERT CC ZN 13                  | EFT             | Y         | 741.52            | -        | -        | -        | 741.52            | -           | -          | 741.52            |
| 68-2561-FC PALM DESERT K & B ZN 14               | EFT             | Y         | 102.24            | -        | -        | -        | 102.24            | -           | -          | 102.24            |
| 68-2565-FC PALM DESERT UNIVERSITY PK 05-01       | EFT             | Y         | 4,194.51          | -        | -        | -        | 4,194.51          | -           | -          | 4,194.51          |
| 68-2570-FC PALM DESERT LL ZN 15                  | EFT             | Y         | 129.44            | -        | -        | -        | 129.44            | -           | -          | 129.44            |
| 68-2577-FC PALM DESERT LL ZN 9 THE GROVE         | EFT             | Y         | 100.00            | -        | -        | -        | 100.00            | -           | -          | 100.00            |
| 68-2580-FC PALM DESERT LLD ZN 4 PKVWEST          | EFT             | Y         | 77.45             | -        | -        | -        | 77.45             | -           | -          | 77.45             |
| 68-2582-FC PALM DESERT LL DIST ZN 5 CCC          | EFT             | Y         | 631.50            | -        | -        | -        | 631.50            | -           | -          | 631.50            |
| 68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV       | EFT             | Y         | 495.60            | -        | -        | -        | 495.60            | -           | -          | 495.60            |
| 68-2586-FC PALM DESERT EMG SRV                   | EFT             | Y         | 33,859.06         | -        | -        | -        | 33,859.06         | -           | -          | 33,859.06         |
| 68-2587-FC PALM DESERT LL ZN 1 PRES PLZ          | EFT             | Y         | 20,675.22         | -        | -        | -        | 20,675.22         | -           | -          | 20,675.22         |
| 68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS        | EFT             | Y         | 205.00            | -        | -        | -        | 205.00            | -           | -          | 205.00            |
| 68-2590-FC REFUSE & RECYCLE SERVICE BILLING      | EFT             | Y         | 33,212.76         | -        | -        | -        | 33,212.76         | -           | -          | 33,212.76         |
| <b>027012 CITY OF PALM DESERT -Primary Total</b> |                 |           | <b>159,435.97</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>159,435.97</b> | <b>-</b>    | <b>-</b>   | <b>159,435.97</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 2021-22 SS4 080322-1

| Vendor/District                                  | Disburse Method | Is Teeter | Tax               | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission   | Total Apportioned |
|--|-----------------|-----------|-------------------|----------|----------|----------|-------------------|-------------|--------------|-------------------|
| 027017 CITY OF PERRIS -Primary                   |                 |           |                   |          |          |          |                   |             |              |                   |
| 02-2651-GP CITY OF PERRIS                        | EFT             | Y         | 78,876.25         | -        | -        | -        | 78,876.25         | -           | -            | 78,876.25         |
| 38-2655-GP CITY OF PERRIS LIGHTING               | EFT             | Y         | 3,880.60          | -        | -        | -        | 3,880.60          | -           | -9.70        | 3,870.90          |
| 68-2651-FC PERRIS MAINT DIST 84-1                | EFT             | Y         | 11,042.02         | -        | -        | -        | 11,042.02         | -           | -            | 11,042.02         |
| 68-2652-FC PERRIS LANDSCAPE DIST 1               | EFT             | Y         | 23,816.60         | -        | -        | -        | 23,816.60         | -           | -            | 23,816.60         |
| 68-2657-FC PERRIS STORM DRAIN DIST 1             | EFT             | Y         | 11,310.56         | -        | -        | -        | 11,310.56         | -           | -            | 11,310.56         |
| <b>027017 CITY OF PERRIS -Primary Total</b>      |                 |           | <b>128,926.03</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>128,926.03</b> | <b>-</b>    | <b>-9.70</b> | <b>128,916.33</b> |
| 027021 CITY OF RIVERSIDE -Primary                |                 |           |                   |          |          |          |                   |             |              |                   |
| 02-2701-D CITY OF RIVERSIDE                      | EFT             | Y         | 8,849.44          | -        | -        | -        | 8,849.44          | -           | -            | 8,849.44          |
| 02-2701-GP CITY OF RIVERSIDE                     | EFT             | Y         | 319,014.36        | -        | -        | -        | 319,014.36        | -           | -            | 319,014.36        |
| 38-2708-GP LOVING HOMES PARK/PARKWAY MAINT       | EFT             | Y         | 234.28            | -        | -        | -        | 234.28            | -           | -0.59        | 233.69            |
| 38-2709-GP CANYON CREST PARK/PARKWAY MAINT       | EFT             | Y         | 470.90            | -        | -        | -        | 470.90            | -           | -1.17        | 469.73            |
| 68-2703-FC RIV WEED CONTROL                      | EFT             | Y         | 24,075.77         | -        | -        | -        | 24,075.77         | -           | -            | 24,075.77         |
| 68-2712-FC RIVERSIDE CITY LIBRARY SRVS           | EFT             | Y         | 17,025.08         | -        | -        | -        | 17,025.08         | -           | -            | 17,025.08         |
| 68-2734-FC RIVERSIDE LLMD 1                      | EFT             | Y         | 249.80            | -        | -        | -        | 249.80            | -           | -            | 249.80            |
| 68-2736-FC RIVERSIDE RIVERWALK LMD               | EFT             | Y         | 2,775.45          | -        | -        | -        | 2,775.45          | -           | -            | 2,775.45          |
| <b>027021 CITY OF RIVERSIDE -Primary Total</b>   |                 |           | <b>372,695.08</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>372,695.08</b> | <b>-</b>    | <b>-1.76</b> | <b>372,693.32</b> |
| 027029 CITRUS PEST CONTROL -Primary              |                 |           |                   |          |          |          |                   |             |              |                   |
| 68-4061-FC CITRUS PEST CONTROL 2                 | Check           | Y         | 2,840.62          | -        | -        | -        | 2,840.62          | -           | -            | 2,840.62          |
| <b>027029 CITRUS PEST CONTROL -Primary Total</b> |                 |           | <b>2,840.62</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,840.62</b>   | <b>-</b>    | <b>-</b>     | <b>2,840.62</b>   |
| 027049 TENAJA COMMUNITY SERVICE -Primary         |                 |           |                   |          |          |          |                   |             |              |                   |
| 68-4260-FC TENAJA COMMUNITY SRV                  | Check           | Y         | 10,294.19         | -        | -        | -        | 10,294.19         | -           | -            | 10,294.19         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 2021-22 SS4 080322-1

| Vendor/District   | Disburse Method | Is Teeter | Tax              | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission   | Total Apportioned |
|---|-----------------|-----------|------------------|---------|----------|----------|-------------------|-------------|--------------|-------------------|
| 68-4262-FC TENAJA ZONE OF BENEFIT                       | Check           | Y         | 3,158.21         | -       | -        | -        | 3,158.21          | -           | -            | 3,158.21          |
| <b>027049 TENAJA COMMUNITY SERVICE -Primary Total</b>   |                 |           | <b>13,452.40</b> | -       | -        | -        | <b>13,452.40</b>  | -           | -            | <b>13,452.40</b>  |
| 027056 PALO VERDE VALLEY HOSPITAL -Primary              |                 |           |                  |         |          |          |                   |             |              |                   |
| 04-4381-GP PALO VERDE VALLEY HOSPITAL                   | Check           | Y         | 1,508.70         | -       | -        | -        | 1,508.70          | -           | -3.77        | 1,504.93          |
| <b>027056 PALO VERDE VALLEY HOSPITAL -Primary Total</b> |                 |           | <b>1,508.70</b>  | -       | -        | -        | <b>1,508.70</b>   | -           | <b>-3.77</b> | <b>1,504.93</b>   |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary          |                 |           |                  |         |          |          |                   |             |              |                   |
| 04-4851-GP MISSION SPRINGS WTR DIST                     | EFT             | Y         | 5,611.65         | -       | -        | -        | 5,611.65          | -           | -14.03       | 5,597.62          |
| 04-4853-GP MISSION SPRINGS WTR IMP B                    | EFT             | Y         | 2,253.69         | -       | -        | -        | 2,253.69          | -           | -5.63        | 2,248.06          |
| 04-4854-GP MISSION SPRINGS WTR IMP C                    | EFT             | Y         | 194.60           | -       | -        | -        | 194.60            | -           | -0.49        | 194.11            |
| 04-4855-GP MISSION SPRINGS WTR IMP 1                    | EFT             | Y         | 12.81            | -       | -        | -        | 12.81             | -           | -0.03        | 12.78             |
| 04-4856-GP MISSION SPRINGS WTR IMP 2                    | EFT             | Y         | 110.13           | -       | -        | -        | 110.13            | -           | -0.28        | 109.85            |
| 04-4866-GP MISSION SPRINGS WTR IMP G                    | EFT             | Y         | 4,021.82         | -       | -        | -        | 4,021.82          | -           | -10.05       | 4,011.77          |
| 04-4867-GP MISSION SPRINGS WTR IMP E                    | EFT             | Y         | 305.65           | -       | -        | -        | 305.65            | -           | -0.76        | 304.89            |
| 04-4869-GP MISSION SPRINGS WTR IMP S                    | EFT             | Y         | 4,130.37         | -       | -        | -        | 4,130.37          | -           | -10.33       | 4,120.04          |
| 68-0200-FC MSWD SEWER CHARGES & UUT                     | EFT             | Y         | 139,242.09       | -       | -        | -        | 139,242.09        | -           | -            | 139,242.09        |
| 68-4853-FC MISSION SPRINGS ID B STDBY                   | EFT             | Y         | 5,302.73         | -       | -        | -        | 5,302.73          | -           | -            | 5,302.73          |
| 68-4854-FC MISSION SPRINGS DELQ WTR/SEWER               | EFT             | Y         | 186,144.03       | -       | -        | -        | 186,144.03        | -           | -            | 186,144.03        |
| 68-4855-FC MISSION SPRINGS SEWER CHARGES                | EFT             | Y         | 27,536.23        | -       | -        | -        | 27,536.23         | -           | -            | 27,536.23         |
| 68-4856-FC MISSION SPRINGS ID 2 STDBY                   | EFT             | Y         | 281.27           | -       | -        | -        | 281.27            | -           | -            | 281.27            |
| 68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY             | EFT             | Y         | 974.66           | -       | -        | -        | 974.66            | -           | -            | 974.66            |
| 68-4866-FC MISSION SPRINGS ID G STDBY                   | EFT             | Y         | 10,243.43        | -       | -        | -        | 10,243.43         | -           | -            | 10,243.43         |
| 68-4868-FC MISSION SPRINGS ID F STDBY                   | EFT             | Y         | 5,238.99         | -       | -        | -        | 5,238.99          | -           | -            | 5,238.99          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 2021-22 SS4 080322-1

| Vendor/District  | Disburse Method | Is Teeter | Tax               | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments   | Commission     | Total Apportioned |
|--|-----------------|-----------|-------------------|---------|----------|----------|-------------------|---------------|----------------|-------------------|
| 68-4870-FC MISSION SPRINGS I.D. S STANDBY                    | EFT             | Y         | 781.05            | -       | -        | -        | 781.05            | -             | -              | 781.05            |
| <b>027061 MISSION SPRINGS WATER DISTRICT -Primary Total</b>  |                 |           | <b>392,385.20</b> | -       | -        | -        | <b>392,385.20</b> | -             | <b>-41.60</b>  | <b>392,343.60</b> |
| 027065 YUCAIPA VALLEY COUNTY WATER -Primary                  |                 |           |                   |         |          |          |                   |               |                |                   |
| 04-4896-GP YUCAIPA VALLEY CO WTR                             | EFT             | Y         | 1,749.00          | -       | -        | -        | 1,749.00          | -             | -4.37          | 1,744.63          |
| 04-4897-GP YUCAIPA VALLEY CO WTR IMP 1                       | EFT             | Y         | 1,018.14          | -       | -        | -        | 1,018.14          | -             | -2.55          | 1,015.59          |
| <b>027065 YUCAIPA VALLEY COUNTY WATER -Primary Total</b>     |                 |           | <b>2,767.14</b>   | -       | -        | -        | <b>2,767.14</b>   | -             | <b>-6.92</b>   | <b>2,760.22</b>   |
| 027071 HIGH VALLEY WATER -Primary                            |                 |           |                   |         |          |          |                   |               |                |                   |
| 28-5255-GP HIGH VALLEY WATER                                 | EFT             | Y         | 1,316.44          | -       | -        | -        | 1,316.44          | -             | -3.30          | 1,313.14          |
| 28-5256-GP HIGH VALLEY WATER DS                              | EFT             | Y         | 0.94              | -       | -        | -        | 0.94              | -             | -              | 0.94              |
| 28-5257-D HIGH VALLEY WATER IMP NO 1 DS                      | EFT             | Y         | -855.13           | -       | -        | -        | -855.13           | -             | 2.14           | -852.99           |
| 68-5256-FC HIGH VALLEY WTR STDBY                             | EFT             | Y         | 38,539.77         | -       | -        | -        | 38,539.77         | -             | -              | 38,539.77         |
| <b>027071 HIGH VALLEY WATER -Primary Total</b>               |                 |           | <b>39,002.02</b>  | -       | -        | -        | <b>39,002.02</b>  | -             | <b>-1.16</b>   | <b>39,000.86</b>  |
| 027084 ELSINORE VALLEY MUNICIPAL WATER -Primary              |                 |           |                   |         |          |          |                   |               |                |                   |
| 04-5501-GP ELSINORE VALLEY MUNICIPAL WATER                   | EFT             | Y         | 88,009.99         | -       | -        | -        | 88,009.99         | -20.24        | -220.02        | 87,769.73         |
| 04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1                  | EFT             | Y         | 7.56              | -       | -        | -        | 7.56              | -             | -0.02          | 7.54              |
| 68-5230-FC ELSINORE WTR STANDBY                              | EFT             | Y         | -7,537.35         | -       | -        | -        | -7,537.35         | -26.50        | -              | -7,563.85         |
| 68-5501-FC ELSINORE VALLEY MWD STDBY                         | EFT             | Y         | 15,552.93         | -       | -        | -        | 15,552.93         | -17.87        | -              | 15,535.06         |
| 68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY                     | EFT             | Y         | 1,420.27          | -       | -        | -        | 1,420.27          | -             | -              | 1,420.27          |
| 68-5597-FC EVMWD REGIONAL SEWER                              | EFT             | Y         | 15,491.46         | -       | -        | -        | 15,491.46         | -17.87        | -              | 15,473.59         |
| 68-5598-FC EVMWD SOUTHERN SEWER                              | EFT             | Y         | 60.00             | -       | -        | -        | 60.00             | -             | -              | 60.00             |
| 68-5599-FC EVMWD ANNUAL SEWER SERV CHG                       | EFT             | Y         | -127.09           | -       | -        | -        | -127.09           | -             | -              | -127.09           |
| <b>027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total</b> |                 |           | <b>112,877.77</b> | -       | -        | -        | <b>112,877.77</b> | <b>-82.48</b> | <b>-220.04</b> | <b>112,575.25</b> |





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## Apportionment by Vendor - FY 2021-22 SS4 080322-1

| Vendor/District   | Disburse Method | Is Teeter | Tax              | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments  | Commission    | Total Apportioned |
|---|-----------------|-----------|------------------|----------|----------|----------|-------------------|--------------|---------------|-------------------|
| 027085 LAKE HEMET MUNICIPAL WATER -Primary                  |                 |           |                  |          |          |          |                   |              |               |                   |
| 04-5601-GP LAKE HEMET MUNICIPAL WATER                       | Check           | Y         | 19,227.53        | -        | -        | -        | 19,227.53         | -            | -48.07        | 19,179.46         |
| 04-5611-GP LAKE HEMET MUNI WTR IMP U-2                      | Check           | Y         | 649.93           | -        | -        | -        | 649.93            | -            | -1.62         | 648.31            |
| 68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY                  | Check           | Y         | 862.50           | -        | -        | -        | 862.50            | -            | -             | 862.50            |
| 68-5611-FC LAKE HEMET MUNI WTR IMP U-2 STY                  | Check           | Y         | -                | -        | -        | -        | -                 | -            | -             | -                 |
| <b>027085 LAKE HEMET MUNICIPAL WATER -Primary Total</b>     |                 |           | <b>20,739.96</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>20,739.96</b>  | <b>-</b>     | <b>-49.69</b> | <b>20,690.27</b>  |
| 027090 CV MOSQ & VECTOR CONTROL                             |                 |           |                  |          |          |          |                   |              |               |                   |
| 68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA                 | Check           | Y         | 50,369.28        | -        | -        | -        | 50,369.28         | -            | -             | 50,369.28         |
| <b>027090 CV MOSQ &amp; VECTOR CONTROL Total</b>            |                 |           | <b>50,369.28</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>50,369.28</b>  | <b>-</b>     | <b>-</b>      | <b>50,369.28</b>  |
| 027094 HOME GARDENS SANITARY -Primary                       |                 |           |                  |          |          |          |                   |              |               |                   |
| 04-4671-GP HOME GARDENS SANITARY                            | Check           | Y         | 2,382.13         | -        | -        | -        | 2,382.13          | -            | -5.96         | 2,376.17          |
| <b>027094 HOME GARDENS SANITARY -Primary Total</b>          |                 |           | <b>2,382.13</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,382.13</b>   | <b>-</b>     | <b>-5.96</b>  | <b>2,376.17</b>   |
| 027095 CABAZON COUNTY WATER -Primary                        |                 |           |                  |          |          |          |                   |              |               |                   |
| 04-4811-GP CABAZON COUNTY WTR                               | EFT             | Y         | 149.92           | -        | -        | -        | 149.92            | -            | -0.37         | 149.55            |
| <b>027095 CABAZON COUNTY WATER -Primary Total</b>           |                 |           | <b>149.92</b>    | <b>-</b> | <b>-</b> | <b>-</b> | <b>149.92</b>     | <b>-</b>     | <b>-0.37</b>  | <b>149.55</b>     |
| 027098 COACHELLA VALLEY RESOURCE CONS -Primary              |                 |           |                  |          |          |          |                   |              |               |                   |
| 28-4705-GP COACHELLA VALLEY RESOURCE CONS                   | EFT             | Y         | 1,651.42         | -        | -        | -        | 1,651.42          | -            | -4.13         | 1,647.29          |
| <b>027098 COACHELLA VALLEY RESOURCE CONS -Primary Total</b> |                 |           | <b>1,651.42</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,651.42</b>   | <b>-</b>     | <b>-4.13</b>  | <b>1,647.29</b>   |
| 027102 SAN JACINTO BASIN RCD -Primary                       |                 |           |                  |          |          |          |                   |              |               |                   |
| 28-4743-GP SAN JACINTO BASIN RESOURCE CONS                  | EFT             | Y         | 0.03             | -        | -        | -        | 0.03              | -0.64        | -             | -0.61             |
| <b>027102 SAN JACINTO BASIN RCD -Primary Total</b>          |                 |           | <b>0.03</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>0.03</b>       | <b>-0.64</b> | <b>-</b>      | <b>-0.61</b>      |
| 031849 N.W. MOSQUITO & VECTOR CONTRO -Primary               |                 |           |                  |          |          |          |                   |              |               |                   |
| 04-4571-GP NW MOSQUITO & VECTOR CNTL DIST                   | EFT             | Y         | 27,670.68        | -        | -        | -        | 27,670.68         | -            | -69.18        | 27,601.50         |



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| Vendor/District  | Disburse Method | Is Teeter | Tax               | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments  | Commission    | Total Apportioned |
|--|-----------------|-----------|-------------------|---------|----------|----------|-------------------|--------------|---------------|-------------------|
| 68-4571-FC NW MOSQUITO & VECTOR CONT DIST                      | EFT             | Y         | 4,688.55          | -       | -        | -        | 4,688.55          | -1.06        | -             | 4,687.49          |
| <b>031849 N.W. MOSQUITO &amp; VECTOR CONTRO -Primary Total</b> |                 |           | <b>32,359.23</b>  | -       | -        | -        | <b>32,359.23</b>  | <b>-1.06</b> | <b>-69.18</b> | <b>32,288.99</b>  |
| 032952 CITY OF LA QUINTA -Primary                              |                 |           |                   |         |          |          |                   |              |               |                   |
| 02-2374-GP LA QUINTA NO-LOW                                    | EFT             | Y         | 52,872.72         | -       | -        | -        | 52,872.72         | -            | -             | 52,872.72         |
| 02-2375-GP CITY OF LA QUINTA                                   | EFT             | Y         | 31,334.26         | -       | -        | -        | 31,334.26         | -            | -             | 31,334.26         |
| 68-2373-FC LA QUINTA LLD                                       | EFT             | Y         | 21,902.71         | -       | -        | -        | 21,902.71         | -            | -             | 21,902.71         |
| 68-2376-FC LA QUINTA WASTE DISPOSAL                            | EFT             | Y         | 57,459.65         | -       | -        | -        | 57,459.65         | -            | -             | 57,459.65         |
| <b>032952 CITY OF LA QUINTA -Primary Total</b>                 |                 |           | <b>163,569.34</b> | -       | -        | -        | <b>163,569.34</b> | -            | -             | <b>163,569.34</b> |
| 033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT               |                 |           |                   |         |          |          |                   |              |               |                   |
| 04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY                    | Check           | Y         | 6,873.08          | -       | -        | -        | 6,873.08          | -            | -17.18        | 6,855.90          |
| <b>033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total</b>  |                 |           | <b>6,873.08</b>   | -       | -        | -        | <b>6,873.08</b>   | -            | <b>-17.18</b> | <b>6,855.90</b>   |
| 033873 CITY OF SAN JACINTO -Primary                            |                 |           |                   |         |          |          |                   |              |               |                   |
| 02-2802-GP CITY OF SAN JACINTO ANX                             | EFT             | Y         | 27,203.53         | -       | -        | -        | 27,203.53         | -            | -             | 27,203.53         |
| 38-2805-GP CITY OF SAN JACINTO LGT                             | EFT             | Y         | 789.98            | -       | -        | -        | 789.98            | -            | -1.97         | 788.01            |
| 68-2803-FC SAN JACINTO CODE VIOLATIONS                         | EFT             | Y         | 14,598.28         | -       | -        | -        | 14,598.28         | -            | -             | 14,598.28         |
| 68-2810-FC SAN JACINTO LL PARK 1                               | EFT             | Y         | 10,345.12         | -       | -        | -        | 10,345.12         | -            | -             | 10,345.12         |
| 68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE                     | EFT             | Y         | 8,646.03          | -       | -        | -        | 8,646.03          | -            | -             | 8,646.03          |
| <b>033873 CITY OF SAN JACINTO -Primary Total</b>               |                 |           | <b>61,582.94</b>  | -       | -        | -        | <b>61,582.94</b>  | -            | <b>-1.97</b>  | <b>61,580.97</b>  |
| 033984 CITY OF PALM SPRINGS -Primary                           |                 |           |                   |         |          |          |                   |              |               |                   |
| 02-2601-GP CITY OF PALM SPRINGS                                | EFT             | Y         | 327,934.38        | -       | -        | -        | 327,934.38        | -            | -             | 327,934.38        |
| 38-2608-GP PALM SPGS PARKWAY MAINT DIST 1                      | EFT             | Y         | 109.03            | -       | -        | -        | 109.03            | -            | -0.27         | 108.76            |
| 68-2612-FC PALM SPRINGS LMD 3                                  | EFT             | Y         | 142.75            | -       | -        | -        | 142.75            | -            | -             | 142.75            |



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| Vendor/District                                   | Disburse Method | Is Teeter | Tax               | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission   | Total Apportioned |
|---|-----------------|-----------|-------------------|---------|----------|----------|-------------------|-------------|--------------|-------------------|
| 68-2617-FC PALM SPRINGS SEWER CHG                 | EFT             | Y         | 140,018.19        | -       | -        | -        | 140,018.19        | -           | -            | 140,018.19        |
| 68-2618-FC CTY OF PALM SPRINGS SEWER CHG PY       | EFT             | Y         | -                 | -       | -        | -        | -                 | -           | -            | -                 |
| 68-2621-FC PALM SPRINGS PKWY MAINT DIST 6-C       | EFT             | Y         | 412.26            | -       | -        | -        | 412.26            | -           | -            | 412.26            |
| 68-2622-FC PALM SPRINGS WASTE DISPOSAL            | EFT             | Y         | 19,727.18         | -       | -        | -        | 19,727.18         | -           | -            | 19,727.18         |
| 68-2623-FC PALM SPRINGS PKWY MAINT 7              | EFT             | Y         | 165.39            | -       | -        | -        | 165.39            | -           | -            | 165.39            |
| 68-2624-FC PALM SPRINGS PKWY MAINT 8              | EFT             | Y         | 362.96            | -       | -        | -        | 362.96            | -           | -            | 362.96            |
| 68-2630-FC PALM SPRINGS PKWY MAINT DIST 9         | EFT             | Y         | 158.86            | -       | -        | -        | 158.86            | -           | -            | 158.86            |
| 68-2631-FC PALM SPRINGS PKWY MAINT DIST 10        | EFT             | Y         | 492.56            | -       | -        | -        | 492.56            | -           | -            | 492.56            |
| 68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2       | EFT             | Y         | 157.86            | -       | -        | -        | 157.86            | -           | -            | 157.86            |
| <b>033984 CITY OF PALM SPRINGS -Primary Total</b> |                 |           | <b>489,681.42</b> | -       | -        | -        | <b>489,681.42</b> | -           | <b>-0.27</b> | <b>489,681.15</b> |
| 044808 CITY OF BANNING -Primary                   |                 |           |                   |         |          |          |                   |             |              |                   |
| 02-2051-GP CITY OF BANNING                        | EFT             | Y         | 34,886.32         | -       | -        | -        | 34,886.32         | -           | -            | 34,886.32         |
| 68-0300-FC Banning LMD Zone 5                     | EFT             | Y         | 49.46             | -       | -        | -        | 49.46             | -           | -            | 49.46             |
| 68-0305-FC Banning LMD Zone 10                    | EFT             | Y         | 221.57            | -       | -        | -        | 221.57            | -           | -            | 221.57            |
| 68-2053-FC CITY OF BANNING WEED CONTROL           | EFT             | Y         | 6,913.74          | -       | -        | -        | 6,913.74          | -           | -            | 6,913.74          |
| 68-2058-FC BANNING LAND & MAINT DIST 1            | EFT             | Y         | 108.90            | -       | -        | -        | 108.90            | -           | -            | 108.90            |
| 68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK       | EFT             | Y         | -                 | -       | -        | -        | -                 | -           | -            | -                 |
| <b>044808 CITY OF BANNING -Primary Total</b>      |                 |           | <b>42,179.99</b>  | -       | -        | -        | <b>42,179.99</b>  | -           | -            | <b>42,179.99</b>  |
| 044810 CITY OF BEAUMONT -Primary                  |                 |           |                   |         |          |          |                   |             |              |                   |
| 02-2102-GP CITY OF BEAUMONT ANX                   | EFT             | Y         | 67,975.82         | -       | -        | -        | 67,975.82         | -           | -            | 67,975.82         |
| 28-2105-GP CITY BEAUMONT MUNICIPAL LTG            | EFT             | Y         | 7,094.12          | -       | -        | -        | 7,094.12          | -           | -17.74       | 7,076.38          |
| 68-0241-FC Solid Waste                            | EFT             | Y         | 9,137.89          | -       | -        | -        | 9,137.89          | -           | -            | 9,137.89          |
| 68-2105-FC CITY OF BEAUMONT-SANITATION CHG        | EFT             | Y         | 20,722.35         | -       | -        | -        | 20,722.35         | -           | -            | 20,722.35         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 2021-22 SS4 080322-1

| Vendor/District                               | Disburse Method | Is Teeter | Tax              | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission    | Total Apportioned |
|---|-----------------|-----------|------------------|---------|----------|----------|-------------------|-------------|---------------|-------------------|
| 68-2108-FC CITY OF BEAUMONT WEED ABATEMENT    | EFT             | Y         | -9,683.41        | -       | -        | -        | -9,683.41         | -           | -             | -9,683.41         |
| <b>044810 CITY OF BEAUMONT -Primary Total</b> |                 |           | <b>95,246.77</b> | -       | -        | -        | <b>95,246.77</b>  | -           | <b>-17.74</b> | <b>95,229.03</b>  |
| 044951 CITY OF BLYTHE -Primary                |                 |           |                  |         |          |          |                   |             |               |                   |
| 02-2152-GP CITY OF BLYTHE ANX                 | Check           | Y         | 9,974.18         | -       | -        | -        | 9,974.18          | -           | -             | 9,974.18          |
| 04-4861-GP EAST BLYTHE COUNTY WATER           | Check           | Y         | 438.76           | -       | -        | -        | 438.76            | -           | -1.10         | 437.66            |
| 68-0001-FC DELINQUENT CITY UTILITY CHARGE     | Check           | Y         | 476.82           | -       | -        | -        | 476.82            | -           | -             | 476.82            |
| 68-2155-FC CITY OF BLYTHE LTG DIST 1          | Check           | Y         | 5,057.33         | -       | -        | -        | 5,057.33          | -           | -             | 5,057.33          |
| 68-2156-FC CITY OF BLYTHE LTG DIST 2          | Check           | Y         | 681.35           | -       | -        | -        | 681.35            | -           | -             | 681.35            |
| <b>044951 CITY OF BLYTHE -Primary Total</b>   |                 |           | <b>16,628.44</b> | -       | -        | -        | <b>16,628.44</b>  | -           | <b>-1.10</b>  | <b>16,627.34</b>  |
| 044957 CITY OF CALIMESA -Primary              |                 |           |                  |         |          |          |                   |             |               |                   |
| 02-2170-GP CITY OF CALIMESA                   | EFT             | Y         | 7,989.48         | -       | -        | -        | 7,989.48          | -           | -             | 7,989.48          |
| 02-2173-GP CALIMESA CITY FIRE                 | EFT             | Y         | 17,025.06        | -       | -        | -        | 17,025.06         | -           | -             | 17,025.06         |
| 68-2171-FC CITY OF CALIMESA LLMD              | EFT             | Y         | 1,011.15         | -       | -        | -        | 1,011.15          | -           | -             | 1,011.15          |
| 68-2172-FC CALIMESA DELQ SOLID WASTE          | EFT             | Y         | 1,705.82         | -       | -        | -        | 1,705.82          | -           | -             | 1,705.82          |
| 68-2173-FC CALIMESA WEED ABATE                | EFT             | Y         | -                | -       | -        | -        | -                 | -           | -             | -                 |
| <b>044957 CITY OF CALIMESA -Primary Total</b> |                 |           | <b>27,731.51</b> | -       | -        | -        | <b>27,731.51</b>  | -           | -             | <b>27,731.51</b>  |
| 045280 JURUPA COMMUNITY SERVICES -Primary     |                 |           |                  |         |          |          |                   |             |               |                   |
| 04-4151-GP JURUPA COMMUNITY SERVICES          | EFT             | Y         | 30,475.28        | -       | -        | -        | 30,475.28         | -           | -76.19        | 30,399.09         |
| 04-4156-GP JURUPA CSD ILL 2                   | EFT             | Y         | 96.00            | -       | -        | -        | 96.00             | -           | -0.24         | 95.76             |
| 04-4157-GP JURUPA COMMUNITY SERVICE IMP 2     | EFT             | Y         | 3,067.63         | -       | -        | -        | 3,067.63          | -           | -7.67         | 3,059.96          |
| 04-4158-GP JURUPA COMMUNITY SERVICE IMP 3     | EFT             | Y         | 3,336.45         | -       | -        | -        | 3,336.45          | -           | -8.34         | 3,328.11          |
| 68-4003-FC EASTVALE LMD 2001-3 ZN T           | EFT             | Y         | 92.73            | -       | -        | -        | 92.73             | -           | -             | 92.73             |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 2021-22 SS4 080322-1

| Vendor/District                         | Disburse Method | Is Teeter | Tax    | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|--------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4004-FC EASTVALE LMD 2001-3 ZN U     | EFT             | Y         | 105.60 | -       | -        | -        | 105.60            | -           | -          | 105.60            |
| 68-4005-FC EASTVALE LMD 2001-3 ZN V     | EFT             | Y         | 104.64 | -       | -        | -        | 104.64            | -           | -          | 104.64            |
| 68-4006-FC EASTVALE LMD 2001-3 ZN W     | EFT             | Y         | 81.32  | -       | -        | -        | 81.32             | -           | -          | 81.32             |
| 68-4010-FC EASTVALE LMD 2001-3 ZN AA    | EFT             | Y         | -      | -       | -        | -        | -                 | -           | -          | -                 |
| 68-4011-FC EASTVALE LMD 2001-3 ZN BB    | EFT             | Y         | 30.25  | -       | -        | -        | 30.25             | -           | -          | 30.25             |
| 68-4012-FC EASTVALE LMD 2001-3 ZN CC    | EFT             | Y         | 94.59  | -       | -        | -        | 94.59             | -           | -          | 94.59             |
| 68-4013-FC EASTVALE LMD 2001-3 ZN DD    | EFT             | Y         | 163.67 | -       | -        | -        | 163.67            | -           | -          | 163.67            |
| 68-4014-FC EASTVALE LMD 2001-3 ZN EE    | EFT             | Y         | 49.60  | -       | -        | -        | 49.60             | -           | -          | 49.60             |
| 68-4015-FC EASTVALE LMD 2001-3 ZN FF    | EFT             | Y         | 28.06  | -       | -        | -        | 28.06             | -           | -          | 28.06             |
| 68-4016-FC EASTVALE LMD 2001-3 ZN GG    | EFT             | Y         | 26.60  | -       | -        | -        | 26.60             | -           | -          | 26.60             |
| 68-4018-FC EASTVALE LMD 2001-3 ZN II    | EFT             | Y         | -      | -       | -        | -        | -                 | -           | -          | -                 |
| 68-4066-FC JURUPA CSD LMD 2001-2 ZN I   | EFT             | Y         | 28.70  | -       | -        | -        | 28.70             | -           | -          | 28.70             |
| 68-4067-FC EASTVALE LMD 2001-2 ZN J     | EFT             | Y         | 40.90  | -       | -        | -        | 40.90             | -           | -          | 40.90             |
| 68-4068-FC EASTVALE LMD 2001-2 ZN K     | EFT             | Y         | 2.21   | -       | -        | -        | 2.21              | -           | -          | 2.21              |
| 68-4069-FC EASTVALE LMD 2001-3 ZN AAA   | EFT             | Y         | 152.05 | -       | -        | -        | 152.05            | -           | -          | 152.05            |
| 68-4070-FC EASTVALE LMD 2001-3 ZN BBB   | EFT             | Y         | 3.43   | -       | -        | -        | 3.43              | -           | -          | 3.43              |
| 68-4071-FC EASTVALE LMD 2001-3 ZONE CCC | EFT             | Y         | 111.24 | -       | -        | -        | 111.24            | -           | -          | 111.24            |
| 68-4076-FC EASTVALE LMD 2001-3 ZN NN    | EFT             | Y         | 45.32  | -       | -        | -        | 45.32             | -           | -          | 45.32             |
| 68-4077-FC EASTVALE LMD 2001-3 ZN OO    | EFT             | Y         | -      | -       | -        | -        | -                 | -           | -          | -                 |
| 68-4078-FC EASTVALE LMD 2001-3 ZN PP    | EFT             | Y         | 42.74  | -       | -        | -        | 42.74             | -           | -          | 42.74             |
| 68-4079-FC EASTVALE LMD 2001-3 ZN QQ    | EFT             | Y         | 48.75  | -       | -        | -        | 48.75             | -           | -          | 48.75             |
| 68-4080-FC EASTVALE LMD 2001-3 ZN RR    | EFT             | Y         | 172.10 | -       | -        | -        | 172.10            | -           | -          | 172.10            |
| 68-4082-FC EASTVALE LMD 2001-3 ZN TT    | EFT             | Y         | -      | -       | -        | -        | -                 | -           | -          | -                 |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 2021-22 SS4 080322-1

| Vendor/District                         | Disburse Method | Is Teeter | Tax      | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4083-FC EASTVALE LMD 2001-3 ZN UU    | EFT             | Y         | -        | -       | -        | -        | -                 | -           | -          | -                 |
| 68-4084-FC EASTVALE LMD 2001-3 ZN VV    | EFT             | Y         | 24.49    | -       | -        | -        | 24.49             | -           | -          | 24.49             |
| 68-4085-FC EASTVALE LMD 2001-3 ZN WW    | EFT             | Y         | -        | -       | -        | -        | -                 | -           | -          | -                 |
| 68-4086-FC EASTVALE LMD 2001-3 ZN XX    | EFT             | Y         | 12.32    | -       | -        | -        | 12.32             | -           | -          | 12.32             |
| 68-4087-FC EASTVALE LMD 2001-3 ZN FFF   | EFT             | Y         | 86.31    | -       | -        | -        | 86.31             | -           | -          | 86.31             |
| 68-4091-FC EASTVALE LMD 2001-3 ZONE GGG | EFT             | Y         | -        | -       | -        | -        | -                 | -           | -          | -                 |
| 68-4128-FC EASTVALE LLMD 2001-3 ZN D    | EFT             | Y         | 108.52   | -       | -        | -        | 108.52            | -           | -          | 108.52            |
| 68-4129-FC EASTVALE LLMD 2001-3 ZN E    | EFT             | Y         | 119.80   | -       | -        | -        | 119.80            | -           | -          | 119.80            |
| 68-4130-FC EASTVALE LLMD 2001-3 ZN F    | EFT             | Y         | 58.52    | -       | -        | -        | 58.52             | -           | -          | 58.52             |
| 68-4132-FC EASTVALE LLMD 2001-3 ZN G    | EFT             | Y         | 28.61    | -       | -        | -        | 28.61             | -           | -          | 28.61             |
| 68-4134-FC JURUPA CSD LLMD 98-1 ZN F    | EFT             | Y         | 163.34   | -       | -        | -        | 163.34            | -           | -          | 163.34            |
| 68-4136-FC EASTVALE LLMD 98-2 ANNEX 1   | EFT             | Y         | -        | -       | -        | -        | -                 | -           | -          | -                 |
| 68-4137-FC EASTVALE LLMD 98-2 ANNEX 2   | EFT             | Y         | 519.32   | -       | -        | -        | 519.32            | -           | -          | 519.32            |
| 68-4138-FC EASTVALE LLMD 98-2 ANNEX 3   | EFT             | Y         | 30.93    | -       | -        | -        | 30.93             | -           | -          | 30.93             |
| 68-4139-FC EASTVALE LLMD 98-2 ANNEX 4   | EFT             | Y         | 164.99   | -       | -        | -        | 164.99            | -           | -          | 164.99            |
| 68-4140-FC EASTVALE LLMD 98-2 ANNEX 6   | EFT             | Y         | 33.22    | -       | -        | -        | 33.22             | -           | -          | 33.22             |
| 68-4141-FC JURUPA CSD LLMD 2001-1 ZN B  | EFT             | Y         | 35.06    | -       | -        | -        | 35.06             | -           | -          | 35.06             |
| 68-4143-FC JURUPA CSD LLMD 2001-1 ZN D  | EFT             | Y         | 119.46   | -       | -        | -        | 119.46            | -           | -          | 119.46            |
| 68-4145-FC EASTVALE LLMD 2001-2 ZN B    | EFT             | Y         | 26.05    | -       | -        | -        | 26.05             | -           | -          | 26.05             |
| 68-4147-FC EASTVALE LLMD 2001-3 ZN A    | EFT             | Y         | 55.34    | -       | -        | -        | 55.34             | -           | -          | 55.34             |
| 68-4148-FC EASTVALE LLMD 2001-3 ZN B    | EFT             | Y         | 27.87    | -       | -        | -        | 27.87             | -           | -          | 27.87             |
| 68-4149-FC EASTVALE LLMD 2001-3 ZN C    | EFT             | Y         | -        | -       | -        | -        | -                 | -           | -          | -                 |
| 68-4156-FC JCSD ILLUMINATION NO 2       | EFT             | Y         | 1,756.30 | -       | -        | -        | 1,756.30          | -           | -          | 1,756.30          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 2021-22 SS4 080322-1

| Vendor/District                             | Disburse Method | Is Teeter | Tax    | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|--------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4159-FC JURUPA CSD LLMD 91-1 ZN 1        | EFT             | Y         | -      | -       | -        | -        | -                 | -           | -          | -                 |
| 68-4162-FC JURUPA CSD LLMD 98-1 ZN A        | EFT             | Y         | 92.72  | -       | -        | -        | 92.72             | -           | -          | 92.72             |
| 68-4163-FC EASTVALE LLMD 98-2 ORIGINAL AREA | EFT             | Y         | 62.56  | -       | -        | -        | 62.56             | -           | -          | 62.56             |
| 68-4164-FC JURUPA CSD LLMD 91-1 ZN 2        | EFT             | Y         | 546.46 | -       | -        | -        | 546.46            | -           | -          | 546.46            |
| 68-4165-FC JURUPA CSD LLMD 98-1 ZN B        | EFT             | Y         | 98.72  | -       | -        | -        | 98.72             | -           | -          | 98.72             |
| 68-4166-FC JURUPA CSD LLMD 98-1 ZN C        | EFT             | Y         | 324.62 | -       | -        | -        | 324.62            | -           | -          | 324.62            |
| 68-4167-FC JURUPA CSD LLMD 98-1 ZN D        | EFT             | Y         | 39.68  | -       | -        | -        | 39.68             | -           | -          | 39.68             |
| 68-4168-FC JURUPA CSD LLMD 98-1 ZN E        | EFT             | Y         | 162.32 | -       | -        | -        | 162.32            | -           | -          | 162.32            |
| 68-4169-FC JURUPA CSD LLMD 2001-1 ZN A      | EFT             | Y         | 46.50  | -       | -        | -        | 46.50             | -           | -          | 46.50             |
| 68-4170-FC EASTVALE LLMD 2001-2 ZN A        | EFT             | Y         | 104.85 | -       | -        | -        | 104.85            | -           | -          | 104.85            |
| 68-4190-FC EASTVALE LLMD 2001-3 ZN I        | EFT             | Y         | 237.45 | -       | -        | -        | 237.45            | -           | -          | 237.45            |
| 68-4216-FC EASTVALE LMD 2001-2 ZN D         | EFT             | Y         | 49.20  | -       | -        | -        | 49.20             | -           | -          | 49.20             |
| 68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E    | EFT             | Y         | 117.75 | -       | -        | -        | 117.75            | -           | -          | 117.75            |
| 68-4219-FC EASTVALE LMD 2001-2 ZN G         | EFT             | Y         | 29.99  | -       | -        | -        | 29.99             | -           | -          | 29.99             |
| 68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J    | EFT             | Y         | 0.59   | -       | -        | -        | 0.59              | -           | -          | 0.59              |
| 68-4224-FC EASTVALE LMD 2001-3 ZN K         | EFT             | Y         | -      | -       | -        | -        | -                 | -           | -          | -                 |
| 68-4225-FC EASTVALE LMD 2001-3 ZN L         | EFT             | Y         | 129.05 | -       | -        | -        | 129.05            | -           | -          | 129.05            |
| 68-4226-FC EASTVALE LMD 2001-3 ZN M         | EFT             | Y         | 84.00  | -       | -        | -        | 84.00             | -           | -          | 84.00             |
| 68-4227-FC EASTVALE LMD 2001-3 ZN N         | EFT             | Y         | 43.12  | -       | -        | -        | 43.12             | -           | -          | 43.12             |
| 68-4229-FC EASTVALE LMD 2001-3 ZN P         | EFT             | Y         | -      | -       | -        | -        | -                 | -           | -          | -                 |
| 68-4230-FC EASTVALE LMD 2001-3 ZN Q         | EFT             | Y         | 46.96  | -       | -        | -        | 46.96             | -           | -          | 46.96             |
| 68-4231-FC JURUPA CSD LTG-MD 2003-1 C ZN A  | EFT             | Y         | -      | -       | -        | -        | -                 | -           | -          | -                 |
| 68-4244-FC JURUPA CSD LMD 2001-1 ZN L       | EFT             | Y         | 29.43  | -       | -        | -        | 29.43             | -           | -          | 29.43             |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 2021-22 SS4 080322-1

| Vendor/District   | Disburse Method | Is Teeter | Tax               | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission    | Total Apportioned |
|---|-----------------|-----------|-------------------|---------|----------|----------|-------------------|-------------|---------------|-------------------|
| 68-4249-FC JURUPA CSD LMD 2001-1 ZN Q                     | EFT             | Y         | 22.08             | -       | -        | -        | 22.08             | -           | -             | 22.08             |
| 68-4255-FC EASTVALE LMD 2001-3 ZN ZZ                      | EFT             | Y         | 114.24            | -       | -        | -        | 114.24            | -           | -             | 114.24            |
| 68-4256-FC EASTVALE LMD 2001-3 ZN YY                      | EFT             | Y         | 72.60             | -       | -        | -        | 72.60             | -           | -             | 72.60             |
| <b>045280 JURUPA COMMUNITY SERVICES -Primary Total</b>    |                 |           | <b>44,225.20</b>  | -       | -        | -        | <b>44,225.20</b>  | -           | <b>-92.44</b> | <b>44,132.76</b>  |
| 045282 IDYLLWILD FIRE PROTECTION -Primary                 |                 |           |                   |         |          |          |                   |             |               |                   |
| 04-4331-GP IDYLLWILD FIRE PROTECTION                      | EFT             | Y         | 15,946.93         | -       | -        | -        | 15,946.93         | -           | -39.87        | 15,907.06         |
| 68-4331-FC IDYLLWILD FIRE PROTECTION                      | EFT             | Y         | 4,151.35          | -       | -        | -        | 4,151.35          | -           | -             | 4,151.35          |
| <b>045282 IDYLLWILD FIRE PROTECTION -Primary Total</b>    |                 |           | <b>20,098.28</b>  | -       | -        | -        | <b>20,098.28</b>  | -           | <b>-39.87</b> | <b>20,058.41</b>  |
| 045303 LEE LAKE WATER -Primary                            |                 |           |                   |         |          |          |                   |             |               |                   |
| 28-5263-GP TEMESCAL VALLEY                                | EFT             | Y         | 2,446.05          | -       | -        | -        | 2,446.05          | -           | -6.12         | 2,439.93          |
| 68-5260-FC TEMESCAL VALLEY WD STANDBY                     | EFT             | Y         | 2,695.38          | -       | -        | -        | 2,695.38          | -           | -             | 2,695.38          |
| 68-5261-FC TEMESCAL VALLEY WD ID NO 1                     | EFT             | Y         | 1,890.00          | -       | -        | -        | 1,890.00          | -           | -             | 1,890.00          |
| 68-5262-FC TEMESCAL VALLEY WD ID NO 2                     | EFT             | Y         | 1,080.00          | -       | -        | -        | 1,080.00          | -           | -             | 1,080.00          |
| <b>045303 LEE LAKE WATER -Primary Total</b>               |                 |           | <b>8,111.43</b>   | -       | -        | -        | <b>8,111.43</b>   | -           | <b>-6.12</b>  | <b>8,105.31</b>   |
| 056941 MARCH JOINT POWERS AUTHORITY -Primary              |                 |           |                   |         |          |          |                   |             |               |                   |
| 68-2500-FC MARCH JPA MERIDIAN LLMD                        | EFT             | Y         | 34,451.37         | -       | -        | -        | 34,451.37         | -           | -             | 34,451.37         |
| <b>056941 MARCH JOINT POWERS AUTHORITY -Primary Total</b> |                 |           | <b>34,451.37</b>  | -       | -        | -        | <b>34,451.37</b>  | -           | -             | <b>34,451.37</b>  |
| 062989 COMMUNITY HEALTH AGENCY -Primary                   |                 |           |                   |         |          |          |                   |             |               |                   |
| 68-0007-FC SW PROP OWNER DELINQ WM FEE                    | GL              | Y         | 205,853.74        | -       | -        | -        | 205,853.74        | -           | -             | 205,853.74        |
| 68-0008-FC SW PROP OWNER DELINQ CR&R FEE                  | GL              | Y         | 27,270.69         | -       | -        | -        | 27,270.69         | -           | -             | 27,270.69         |
| <b>062989 COMMUNITY HEALTH AGENCY -Primary Total</b>      |                 |           | <b>233,124.43</b> | -       | -        | -        | <b>233,124.43</b> | -           | -             | <b>233,124.43</b> |
| 068425 DE LUZ COMMUNITY SERVICE -Primary                  |                 |           |                   |         |          |          |                   |             |               |                   |
| 68-4171-FC DE LUZ COM SRV BENEFIT CHG                     | Check           | Y         | 92,896.06         | -       | -        | -        | 92,896.06         | -           | -             | 92,896.06         |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 2021-22 SS4 080322-1

| Vendor/District                                       | Disburse Method | Is Teeter | Tax               | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments    | Commission    | Total Apportioned |
|---|-----------------|-----------|-------------------|---------|----------|----------|-------------------|----------------|---------------|-------------------|
| 68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX             | Check           | Y         | 13,778.22         | -       | -        | -        | 13,778.22         | -              | -             | 13,778.22         |
| <b>068425 DE LUZ COMMUNITY SERVICE -Primary Total</b> |                 |           | <b>106,674.28</b> | -       | -        | -        | <b>106,674.28</b> | -              | -             | <b>106,674.28</b> |
| 082563 CITY OF INDIO                                  |                 |           |                   |         |          |          |                   |                |               |                   |
| 68-8481-FC INDIO LLD 50                               | EFT             | Y         | 320.78            | -       | -        | -        | 320.78            | -              | -             | 320.78            |
| <b>082563 CITY OF INDIO Total</b>                     |                 |           | <b>320.78</b>     | -       | -        | -        | <b>320.78</b>     | -              | -             | <b>320.78</b>     |
| 083437 CITY OF COACHELLA                              |                 |           |                   |         |          |          |                   |                |               |                   |
| 68-1007-FC COACHELLA REFUSE COLLECTION FUND           | EFT             | Y         | 49,632.47         | -       | -        | -        | 49,632.47         | -              | -             | 49,632.47         |
| <b>083437 CITY OF COACHELLA Total</b>                 |                 |           | <b>49,632.47</b>  | -       | -        | -        | <b>49,632.47</b>  | -              | -             | <b>49,632.47</b>  |
| 091868 CITY OF MENIFEE -2                             |                 |           |                   |         |          |          |                   |                |               |                   |
| 68-3930-FC MENIFEE-DELQ TRASH                         | Check           | Y         | 32,360.09         | -       | -        | -        | 32,360.09         | -              | -             | 32,360.09         |
| <b>091868 CITY OF MENIFEE -2 Total</b>                |                 |           | <b>32,360.09</b>  | -       | -        | -        | <b>32,360.09</b>  | -              | -             | <b>32,360.09</b>  |
| 094158 CITY OF WILDOMAR -Primary                      |                 |           |                   |         |          |          |                   |                |               |                   |
| 04-4047-GP WILDOMAR CEMETERY                          | EFT             | Y         | 6,908.83          | -       | -        | -        | 6,908.83          | -0.58          | -17.27        | 6,890.98          |
| <b>094158 CITY OF WILDOMAR -Primary Total</b>         |                 |           | <b>6,908.83</b>   | -       | -        | -        | <b>6,908.83</b>   | <b>-0.58</b>   | <b>-17.27</b> | <b>6,890.98</b>   |
| 094299 CITY OF MENIFEE -Primary                       |                 |           |                   |         |          |          |                   |                |               |                   |
| 02-3100-GP CITY OF MENIFEE                            | EFT             | Y         | 100,756.61        | -       | -        | -        | 100,756.61        | -154.62        | -             | 100,601.99        |
| 02-3110-GP CITY OF MENIFEE FIRE PROTECTION            | EFT             | Y         | 91,443.58         | -       | -        | -        | 91,443.58         | -150.15        | -             | 91,293.43         |
| <b>094299 CITY OF MENIFEE -Primary Total</b>          |                 |           | <b>192,200.19</b> | -       | -        | -        | <b>192,200.19</b> | <b>-304.77</b> | -             | <b>191,895.42</b> |
| 103789 CITY OF EASTVALE -Primary                      |                 |           |                   |         |          |          |                   |                |               |                   |
| 02-3400-GP CITY OF EASTVALE                           | EFT             | Y         | 33,667.78         | -       | -        | -        | 33,667.78         | -              | -             | 33,667.78         |
| 02-3410-GP CITY OF EASTVALE FIRE PROTECTION           | EFT             | Y         | 79,518.95         | -       | -        | -        | 79,518.95         | -              | -             | 79,518.95         |
| 68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41           | EFT             | Y         | 783.78            | -       | -        | -        | 783.78            | -              | -             | 783.78            |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 2021-22 SS4 080322-1

| Vendor/District                                       | Disburse Method    | Is Teeter | Tax                    | Penalty | Interest | Fee/Misc | Gross Apportioned      | Adjustments        | Commission         | Total Apportioned      |
|---|--------------------|-----------|------------------------|---------|----------|----------|------------------------|--------------------|--------------------|------------------------|
| 68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79           | EFT                | Y         | 4.15                   | -       | -        | -        | 4.15                   | -                  | -                  | 4.15                   |
| 68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111           | EFT                | Y         | 101.80                 | -       | -        | -        | 101.80                 | -                  | -                  | 101.80                 |
| 68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115            | EFT                | Y         | 8.30                   | -       | -        | -        | 8.30                   | -                  | -                  | 8.30                   |
| 68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116            | EFT                | Y         | 12.73                  | -       | -        | -        | 12.73                  | -                  | -                  | 12.73                  |
| 68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147            | EFT                | Y         | 0.48                   | -       | -        | -        | 0.48                   | -                  | -                  | 0.48                   |
| <b>103789 CITY OF EASTVALE -Primary Total</b>         |                    |           | <b>114,097.97</b>      | -       | -        | -        | <b>114,097.97</b>      | -                  | -                  | <b>114,097.97</b>      |
| 104315 CABAZON COUNTY WATER                           |                    |           |                        |         |          |          |                        |                    |                    |                        |
| 68-4815-FC CABAZON CO WTR STANDBY                     | EFT                | Y         | 5,713.61               | -       | -        | -        | 5,713.61               | -                  | -                  | 5,713.61               |
| <b>104315 CABAZON COUNTY WATER Total</b>              |                    |           | <b>5,713.61</b>        | -       | -        | -        | <b>5,713.61</b>        | -                  | -                  | <b>5,713.61</b>        |
| 116503 SAN BERNARDINO CO SCHOOL -Primary              |                    |           |                        |         |          |          |                        |                    |                    |                        |
| 03-0009-D SAN BERNARDINO VLY COM COLLEGE              | EFT                | Y         | 11,678.23              | -       | -        | -        | 11,678.23              | -                  | -                  | 11,678.23              |
| 03-0009-GP SAN BERNARDINO VLY COM COLLEGE             | EFT                | Y         | 5,059.61               | -       | -        | -        | 5,059.61               | -                  | -                  | 5,059.61               |
| 03-0018-D COLTON JOINT UNIFIED SCHOOL                 | EFT                | Y         | 10,343.10              | -       | -        | -        | 10,343.10              | -                  | -                  | 10,343.10              |
| 03-0018-GP COLTON JOINT UNIFIED SCHOOL                | EFT                | Y         | 5,206.52               | -       | -        | -        | 5,206.52               | -                  | -                  | 5,206.52               |
| <b>116503 SAN BERNARDINO CO SCHOOL -Primary Total</b> |                    |           | <b>32,287.46</b>       | -       | -        | -        | <b>32,287.46</b>       | -                  | -                  | <b>32,287.46</b>       |
|   | <b>Grand Total</b> |           | <b>\$32,323,801.36</b> | -       | -        | -        | <b>\$32,323,801.36</b> | <b>-\$3,031.55</b> | <b>-\$5,647.36</b> | <b>\$32,315,122.45</b> |