



Riverside County Auditor-Controller

Apportionment by Vendor - FY 20-21 CY Uns UC2 12032020-1

| 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 | 16.80 | - | - | - | 16.80 | - | -0.04 | 16.76 |
| 04-1714-GP CSA 13 * | GL | Y | 4.22 | - | - | - | 4.22 | - | -0.01 | 4.21 |
| 04-1716-GP CSA 15 * | GL | Y | 38.41 | - | - | - | 38.41 | - | -0.10 | 38.31 |
| 04-1723-GP CSA 21 * | GL | Y | 63.23 | - | - | - | 63.23 | - | -0.16 | 63.07 |
| 04-1724-GP CSA 22 * | GL | Y | 1.28 | - | - | - | 1.28 | - | - | 1.28 |
| 04-1729-GP CSA 27 * | GL | Y | 97.23 | - | - | - | 97.23 | - | -0.24 | 96.99 |
| 04-1739-GP CSA 36 * | GL | Y | 224.63 | - | - | - | 224.63 | - | -0.56 | 224.07 |
| 04-1742-GP CSA 38 * | GL | Y | 69.10 | - | - | - | 69.10 | - | -0.17 | 68.93 |
| 04-1747-GP CSA 43 * | GL | Y | 75.85 | - | - | - | 75.85 | - | -0.19 | 75.66 |
| 04-1752-GP CSA 47 * | GL | Y | 28.75 | - | - | - | 28.75 | - | -0.07 | 28.68 |
| 04-1756-GP CSA 51 | GL | Y | 27.26 | - | - | - | 27.26 | - | -0.07 | 27.19 |
| 04-1765-GP CSA 59 * | GL | Y | 12.94 | - | - | - | 12.94 | - | -0.03 | 12.91 |
| 04-1768-GP CSA 62 | GL | Y | 3.33 | - | - | - | 3.33 | - | -0.01 | 3.32 |
| 04-1776-GP CSA 69 | GL | Y | 354.97 | - | - | - | 354.97 | - | -0.89 | 354.08 |
| 04-1777-GP CSA 70 * | GL | Y | 31.44 | - | - | - | 31.44 | - | -0.08 | 31.36 |
| 04-1788-GP CSA 80 * | GL | Y | 68.67 | - | - | - | 68.67 | - | -0.17 | 68.50 |
| 04-1793-GP CSA 84 | GL | Y | 0.55 | - | - | - | 0.55 | - | - | 0.55 |
| 04-1794-GP CSA 85 * | GL | Y | 33.75 | - | - | - | 33.75 | - | -0.08 | 33.67 |
| 04-1796-GP CSA 87 | GL | Y | 38.47 | - | - | - | 38.47 | - | -0.10 | 38.37 |
| 04-1799-GP CSA 89 | GL | Y | 3.60 | - | - | - | 3.60 | - | -0.01 | 3.59 |
| 04-1802-GP CSA 91 | GL | Y | 36.62 | - | - | - | 36.62 | - | -0.09 | 36.53 |
| 04-1805-GP CSA 94 * | GL | Y | 6.08 | - | - | - | 6.08 | - | -0.02 | 6.06 |



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| 04-1808-GP CSA 97 * | GL | Y | 6.22 | - | - | - | 6.22 | - | -0.02 | 6.20 |
| 04-1815-GP CSA 103 | GL | Y | 1.90 | - | - | - | 1.90 | - | - | 1.90 |
| 04-1816-GP CSA 104 * | GL | Y | 172.82 | - | - | - | 172.82 | - | -0.43 | 172.39 |
| 04-1817-GP CSA 105 * | GL | Y | 92.94 | - | - | - | 92.94 | - | -0.23 | 92.71 |
| 04-1820-GP CSA 108 * | GL | Y | 39.72 | - | - | - | 39.72 | - | -0.10 | 39.62 |
| 04-1825-GP CSA 113 * | GL | Y | 4.00 | - | - | - | 4.00 | - | -0.01 | 3.99 |
| 04-1837-GP CSA 125 * | GL | Y | 3.01 | - | - | - | 3.01 | - | -0.01 | 3.00 |
| 04-1838-GP CSA 126 * | GL | Y | 1,980.84 | - | - | - | 1,980.84 | - | -4.96 | 1,975.88 |
| 000001 COUNTY SERVICE AREA -Primary Total | | | 3,538.63 | - | - | - | 3,538.63 | - | -8.85 | 3,529.78 |
| 000002 COUNTY OF RIVERSIDE -Primary | | | | | | | | | | |
| 04-1733-GP CSA 30 * | GL | Y | 57.22 | - | - | - | 57.22 | - | -0.14 | 57.08 |
| 04-1757-GP CSA 52 * | GL | Y | 117.31 | - | - | - | 117.31 | - | -0.30 | 117.01 |
| 000002 COUNTY OF RIVERSIDE -Primary Total | | | 174.53 | - | - | - | 174.53 | - | -0.44 | 174.09 |
| 000003 MORENO VALLEY UNIFIED SCHOOL -Primary | | | | | | | | | | |
| 03-4201-D MORENO VALLEY UNIFIED SCHOOL | GL | Y | 54,069.28 | - | - | - | 54,069.28 | - | - | 54,069.28 |
| 03-4201-GP MORENO VALLEY UNIFIED SCHOOL | GL | Y | 134,104.69 | - | - | - | 134,104.69 | - | - | 134,104.69 |
| 000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total | | | 188,173.97 | - | - | - | 188,173.97 | - | - | 188,173.97 |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | | | | | | | | | | |
| 01-1001-GP GENERAL | GL | Y | 760,239.99 | - | - | - | 760,239.99 | - | - | 760,239.99 |
| 01-1016-GP APPORT-PENALTY & INTEREST | GL | N | - | 596,997.07 | 244.56 | - | 597,241.63 | - | - | 597,241.63 |
| 01-1021-GP ERAF ADJ FOR VLF | GL | N | 1,093,574.83 | - | - | - | 1,093,574.83 | - | - | 1,093,574.83 |
| 01-1121-GP CO FREE LIBRARY | GL | Y | 48,455.68 | - | - | - | 48,455.68 | - | -121.14 | 48,334.54 |
| 01-1123-GP CO STRUCTURE FIRE PROTECTION | GL | Y | 127,328.31 | - | - | - | 127,328.31 | - | -318.32 | 127,009.99 |



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| 01-1134-GP SUPERVISORIAL RD DIST 4 | GL | Y | 1,374.29 | - | - | - | 1,374.29 | - | -3.44 | 1,370.85 |
| 04-1110-GP RIV CO REGIONAL PARK & OPEN SP | GL | Y | 15,129.61 | - | - | - | 15,129.61 | - | -37.82 | 15,091.79 |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary Total | | | 2,046,102.71 | 596,997.07 | 244.56 | - | 2,643,344.34 | - | -480.72 | 2,642,863.62 |
| 000019 CORONA NORCO UNIFIED SCHOOL -Primary | | | | | | | | | | |
| 03-1701-D CORONA NORCO UNIFIED SCHOOL | GL | Y | 86,697.09 | - | - | - | 86,697.09 | - | - | 86,697.09 |
| 03-1701-GP CORONA NORCO UNIFIED SCHOOL | GL | Y | 358,423.24 | - | - | - | 358,423.24 | - | - | 358,423.24 |
| 000019 CORONA NORCO UNIFIED SCHOOL -Primary Total | | | 445,120.33 | - | - | - | 445,120.33 | - | - | 445,120.33 |
| 000570 SUMMIT CEMETERY -Primary | | | | | | | | | | |
| 04-4005-GP SUMMIT CEMETERY DISTRICT | GL | Y | 6,181.89 | - | - | - | 6,181.89 | - | -15.45 | 6,166.44 |
| 000570 SUMMIT CEMETERY -Primary Total | | | 6,181.89 | - | - | - | 6,181.89 | - | -15.45 | 6,166.44 |
| 000590 COACHELLA VALLEY CEMETARY -Primary | | | | | | | | | | |
| 04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY | GL | Y | 1,191.03 | - | - | - | 1,191.03 | - | -2.98 | 1,188.05 |
| 000590 COACHELLA VALLEY CEMETARY -PrimaryTotal | | | 1,191.03 | - | - | - | 1,191.03 | - | -2.98 | 1,188.05 |
| 000600 ELSINORE VALLEY CEMETERY -Primary | | | | | | | | | | |
| 04-4018-GP ELSINORE VALLEY CEMETERY | GL | Y | 1,551.26 | - | - | - | 1,551.26 | - | -3.88 | 1,547.38 |
| 000600 ELSINORE VALLEY CEMETERY -Primary Total | | | 1,551.26 | - | - | - | 1,551.26 | - | -3.88 | 1,547.38 |
| 000610 MURRIETA CEMETERY -Primary | | | | | | | | | | |
| 04-4025-GP MURRIETA CEMETERY | GL | Y | 939.83 | - | - | - | 939.83 | - | -2.35 | 937.48 |
| 000610 MURRIETA CEMETERY -PrimaryTotal | | | 939.83 | - | - | - | 939.83 | - | -2.35 | 937.48 |
| 000620 PALM SPRINGS CEMETERY -Primary | | | | | | | | | | |
| 04-4031-GP PALM SPRINGS PUBLIC CEMETERY | GL | Y | 445.02 | - | - | - | 445.02 | - | -1.11 | 443.91 |
| 000620 PALM SPRINGS CEMETERY -Primary Total | | | 445.02 | - | - | - | 445.02 | - | -1.11 | 443.91 |



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| 000630 PALO VERDE CEMETERY -Primary | | | | | | | | | | |
| 04-4035-GP PALO VERDE CEMETERY | GL | Y | 106.96 | - | - | - | 106.96 | - | -0.27 | 106.69 |
| 000630 PALO VERDE CEMETERY -Primary Total | | | 106.96 | - | - | - | 106.96 | - | -0.27 | 106.69 |
| 000640 PERRIS VALLEY CEMETERY -Primary | | | | | | | | | | |
| 04-4038-GP PERRIS VALLEY CEMETERY | GL | Y | 992.68 | - | - | - | 992.68 | - | -2.48 | 990.20 |
| 000640 PERRIS VALLEY CEMETERY -Primary Total | | | 992.68 | - | - | - | 992.68 | - | -2.48 | 990.20 |
| 000650 SAN JACINTO VALLEY CEMETARY -Primary | | | | | | | | | | |
| 04-4041-GP SAN JACINTO VALLEY CEMETERY | GL | Y | 992.20 | - | - | - | 992.20 | - | -2.48 | 989.72 |
| 000650 SAN JACINTO VALLEY CEMETARY -Primary Total | | | 992.20 | - | - | - | 992.20 | - | -2.48 | 989.72 |
| 000660 TEMECULA CEMETERY -Primary | | | | | | | | | | |
| 04-4045-GP TEMECULA PUBLIC CEMETERY | GL | Y | 1,713.04 | - | - | - | 1,713.04 | - | -4.28 | 1,708.76 |
| 000660 TEMECULA CEMETERY -Primary Total | | | 1,713.04 | - | - | - | 1,713.04 | - | -4.28 | 1,708.76 |
| 000680 EDGEMONT COMMUNITY SERVICES -Primary | | | | | | | | | | |
| 04-4121-GP EDGEMONT COMMUNITY SERVICES | GL | Y | 987.21 | - | - | - | 987.21 | - | -2.46 | 984.75 |
| 04-4126-GP EDGEMONT CSD ILL 1 | GL | Y | 38.65 | - | - | - | 38.65 | - | -0.10 | 38.55 |
| 000680 EDGEMONT COMMUNITY SERVICES -Primary Total | | | 1,025.86 | - | - | - | 1,025.86 | - | -2.56 | 1,023.30 |
| 000760 BANNING LIBRARY -Primary | | | | | | | | | | |
| 04-4455-GP BANNING LIBRARY DIST | GL | Y | 1,736.91 | - | - | - | 1,736.91 | - | -4.34 | 1,732.57 |
| 000760 BANNING LIBRARY -Primary Total | | | 1,736.91 | - | - | - | 1,736.91 | - | -4.34 | 1,732.57 |
| 000770 BEAUMONT LIBRARY -Primary | | | | | | | | | | |
| 04-4461-GP BEAUMONT LIBRARY | GL | Y | 10,145.94 | - | - | - | 10,145.94 | - | -25.36 | 10,120.58 |
| 000770 BEAUMONT LIBRARY -Primary Total | | | 10,145.94 | - | - | - | 10,145.94 | - | -25.36 | 10,120.58 |



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| 000780 PALO VERDE VALLEY LIBRARY -Primary | | | | | | | | | | |
| 04-4485-GP PALO VERDE VALLEY LIBRARY | GL | Y | 346.68 | - | - | - | 346.68 | - | -0.87 | 345.81 |
| 000780 PALO VERDE VALLEY LIBRARY -Primary Total | | | 346.68 | - | - | - | 346.68 | - | -0.87 | 345.81 |
| 000790 JURUPA AREA REC & PARK -Primary | | | | | | | | | | |
| 04-4621-GP JURUPA AREA REC & PK | GL | Y | 1,643.06 | - | - | - | 1,643.06 | - | -4.11 | 1,638.95 |
| 000790 JURUPA AREA REC & PARK -Primary Total | | | 1,643.06 | - | - | - | 1,643.06 | - | -4.11 | 1,638.95 |
| 000800 CV MOSQ & VECTOR CONTROL -Primary | | | | | | | | | | |
| 04-4555-GP CV MOSQUITO & VECTOR CONTROL | GL | Y | 9,665.16 | - | - | - | 9,665.16 | - | -24.16 | 9,641.00 |
| 000800 CV MOSQ & VECTOR CONTROL -Primary Total | | | 9,665.16 | - | - | - | 9,665.16 | - | -24.16 | 9,641.00 |
| 000820 BEAUMONT CHERRY VAL REC & PARK -Primary | | | | | | | | | | |
| 04-4606-GP BEAUMONT CHERRY VALLEY REC & PK | GL | Y | 11,722.05 | - | - | - | 11,722.05 | - | -29.31 | 11,692.74 |
| 000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total | | | 11,722.05 | - | - | - | 11,722.05 | - | -29.31 | 11,692.74 |
| 000830 DESERT RECREATION DISTRICT -Primary | | | | | | | | | | |
| 04-4611-GP DESERT RECREATION | GL | Y | 6,105.05 | - | - | - | 6,105.05 | - | -15.26 | 6,089.79 |
| 000830 DESERT RECREATION DISTRICT -Primary Total | | | 6,105.05 | - | - | - | 6,105.05 | - | -15.26 | 6,089.79 |
| 000840 ORTEGA TRAILS REC AND PARK -Primary | | | | | | | | | | |
| 01-1139-GP COUNTY COMMUNITY PARKS | GL | Y | 650.05 | - | - | - | 650.05 | - | -1.63 | 648.42 |
| 000840 ORTEGA TRAILS REC AND PARK -Primary Total | | | 650.05 | - | - | - | 650.05 | - | -1.63 | 648.42 |
| 000850 VALLEY WIDE PARKS AND REC -Primary | | | | | | | | | | |
| 04-4646-GP VALLEY WIDE REC & PK | GL | Y | 4,904.41 | - | - | - | 4,904.41 | - | -12.26 | 4,892.15 |
| 000850 VALLEY WIDE PARKS AND REC -Primary Total | | | 4,904.41 | - | - | - | 4,904.41 | - | -12.26 | 4,892.15 |



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| 026944 FLOOD CONTROL ADMINISTRATION -Primary | | | | | | | | | | |
| 04-1351-GP FLOOD CONTROL ADMIN | GL | Y | 12,666.56 | - | - | - | 12,666.56 | - | -31.67 | 12,634.89 |
| 04-1361-GP FLOOD CONTROL ZN 1 | GL | Y | 23,844.19 | - | - | - | 23,844.19 | - | -59.61 | 23,784.58 |
| 04-1362-GP FLOOD CONTROL ZN 2 | GL | Y | 46,440.59 | - | - | - | 46,440.59 | - | -116.10 | 46,324.49 |
| 04-1363-GP FLOOD CONTROL ZN 3 | GL | Y | 4,729.22 | - | - | - | 4,729.22 | - | -11.82 | 4,717.40 |
| 04-1364-GP FLOOD CONTROL ZN 4 | GL | Y | 55,894.51 | - | - | - | 55,894.51 | - | -139.74 | 55,754.77 |
| 04-1365-GP FLOOD CONTROL ZN 5 | GL | Y | 17,672.72 | - | - | - | 17,672.72 | - | -44.18 | 17,628.54 |
| 04-1366-GP FLOOD CONTROL ZN 6 | GL | Y | 11,864.96 | - | - | - | 11,864.96 | - | -29.66 | 11,835.30 |
| 04-1367-GP FLOOD CONTROL ZN 7 | GL | Y | 14,939.64 | - | - | - | 14,939.64 | - | -37.35 | 14,902.29 |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary Total | | | 188,052.39 | - | - | - | 188,052.39 | - | -470.13 | 187,582.26 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | | | | | | | | | | |
| 03-0004-GP YUCAIPA UNIFIED SCHOOL | GL | Y | 4,871.67 | - | - | - | 4,871.67 | - | - | 4,871.67 |
| 03-0501-D ALVORD UNIFIED SCHOOL | GL | Y | 18,824.81 | - | - | - | 18,824.81 | - | - | 18,824.81 |
| 03-0501-GP ALVORD UNIFIED SCHOOL | GL | Y | 46,894.56 | - | - | - | 46,894.56 | - | - | 46,894.56 |
| 03-0801-D BANNING UNIFIED SCHOOL | GL | Y | 50,518.49 | - | - | - | 50,518.49 | - | - | 50,518.49 |
| 03-0801-GP BANNING UNIFIED SCHOOL | GL | Y | 15,488.97 | - | - | - | 15,488.97 | - | - | 15,488.97 |
| 03-1101-D BEAUMONT UNIFIED SCHOOL | GL | Y | 6,062.27 | - | - | - | 6,062.27 | - | - | 6,062.27 |
| 03-1101-GP BEAUMONT UNIFIED SCHOOL | GL | Y | 133,192.35 | - | - | - | 133,192.35 | - | - | 133,192.35 |
| 03-1601-D COACHELLA VALLEY UNIFIED SCHOOL | GL | Y | 18,012.69 | - | - | - | 18,012.69 | - | - | 18,012.69 |
| 03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL | GL | Y | 65,711.98 | - | - | - | 65,711.98 | - | - | 65,711.98 |
| 03-2001-D DESERT SANDS UNIFIED SCHOOL | GL | Y | 35,719.98 | - | - | - | 35,719.98 | - | - | 35,719.98 |
| 03-2001-GP DESERT SANDS UNIFIED SCHOOL | GL | Y | 138,506.05 | - | - | - | 138,506.05 | - | - | 138,506.05 |
| 03-2201-GP DESERT CENTER UNIFIED SCHOOL | GL | Y | 956.07 | - | - | - | 956.07 | - | - | 956.07 |



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| 03-2301-D LAKE ELSINORE UNIFIED | GL | Y | 3,563.63 | - | - | - | 3,563.63 | - | - | 3,563.63 |
| 03-2301-GP LAKE ELSINORE UNIFIED | GL | Y | 75,928.77 | - | - | - | 75,928.77 | - | - | 75,928.77 |
| 03-3201-D HEMET UNIFIED SCHOOL | GL | Y | 23,322.43 | - | - | - | 23,322.43 | - | - | 23,322.43 |
| 03-3201-GP HEMET UNIFIED SCHOOL | GL | Y | 103,997.19 | - | - | - | 103,997.19 | - | - | 103,997.19 |
| 03-3601-D JURUPA UNIFIED SCHOOL | GL | Y | 33,958.53 | - | - | - | 33,958.53 | - | - | 33,958.53 |
| 03-3601-GP JURUPA UNIFIED SCHOOL | GL | Y | 61,313.91 | - | - | - | 61,313.91 | - | - | 61,313.91 |
| 03-3901-D MENIFEE SCHOOL | GL | Y | 4,584.19 | - | - | - | 4,584.19 | - | - | 4,584.19 |
| 03-3901-GP MENIFEE SCHOOL | GL | Y | 15,359.46 | - | - | - | 15,359.46 | - | - | 15,359.46 |
| 03-4501-GP MURRIETA UNIFIED | GL | Y | 125,892.35 | - | - | - | 125,892.35 | - | - | 125,892.35 |
| 03-4520-D MURRIETA UNIFIED B&I | GL | Y | 18,666.78 | - | - | - | 18,666.78 | - | - | 18,666.78 |
| 03-4701-D NUVIEW SCHOOL | GL | Y | 139.89 | - | - | - | 139.89 | - | - | 139.89 |
| 03-4701-GP NUVIEW SCHOOL | GL | Y | 2,161.73 | - | - | - | 2,161.73 | - | - | 2,161.73 |
| 03-5101-GP PALM SPRINGS UNIFIED SCHOOL | GL | Y | 123,981.11 | - | - | - | 123,981.11 | - | - | 123,981.11 |
| 03-5128-D PALM SPRINGS UNIFIED B&I 1992-A | GL | Y | 45,437.18 | - | - | - | 45,437.18 | - | - | 45,437.18 |
| 03-5301-D PALO VERDE UNIFIED SCHOOL | GL | Y | 2,120.90 | - | - | - | 2,120.90 | - | - | 2,120.90 |
| 03-5301-GP PALO VERDE UNIFIED SCHOOL | GL | Y | 8,785.62 | - | - | - | 8,785.62 | - | - | 8,785.62 |
| 03-5401-D PALO VERDE COMMUNITY COLLEGE | GL | Y | 323.48 | - | - | - | 323.48 | - | - | 323.48 |
| 03-5401-GP PALO VERDE COMMUNITY COLLEGE | GL | Y | 1,827.01 | - | - | - | 1,827.01 | - | - | 1,827.01 |
| 03-5701-D PERRIS SCHOOL | GL | Y | 4,494.53 | - | - | - | 4,494.53 | - | - | 4,494.53 |
| 03-5701-GP PERRIS SCHOOL | GL | Y | 3,066.99 | - | - | - | 3,066.99 | - | - | 3,066.99 |
| 03-5801-D RIVERSIDE UNIFIED SCHOOL | GL | Y | 60,361.35 | - | - | - | 60,361.35 | - | - | 60,361.35 |
| 03-5801-GP RIVERSIDE UNIFIED SCHOOL | GL | Y | 266,768.14 | - | - | - | 266,768.14 | - | - | 266,768.14 |
| 03-6101-GP ROMOLAND SCHOOL | GL | Y | 3,280.81 | - | - | - | 3,280.81 | - | - | 3,280.81 |



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| 03-6301-D SAN JACINTO UNIFIED SCHOOL | GL | Y | 8,706.03 | - | - | - | 8,706.03 | - | - | 8,706.03 |
| 03-6301-GP SAN JACINTO UNIFIED SCHOOL | GL | Y | 43,799.54 | - | - | - | 43,799.54 | - | - | 43,799.54 |
| 03-6501-GP TEMECULA UNIFIED | GL | Y | 206,810.58 | - | - | - | 206,810.58 | - | - | 206,810.58 |
| 03-6520-D TEMECULA UNIFIED B&I | GL | Y | 13,924.34 | - | - | - | 13,924.34 | - | - | 13,924.34 |
| 03-8001-D VAL VERDE UNIFIED | GL | Y | 55,622.04 | - | - | - | 55,622.04 | - | - | 55,622.04 |
| 03-8001-GP VAL VERDE UNIFIED | GL | Y | 76,010.65 | - | - | - | 76,010.65 | - | - | 76,010.65 |
| 03-8601-D PERRIS UNION HS | GL | Y | 14,442.69 | - | - | - | 14,442.69 | - | - | 14,442.69 |
| 03-8601-GP PERRIS UNION HS | GL | Y | 117,450.14 | - | - | - | 117,450.14 | - | - | 117,450.14 |
| 03-9001-D DESERT COMMUNITY COLLEGE | GL | Y | 41,260.14 | - | - | - | 41,260.14 | - | - | 41,260.14 |
| 03-9001-GP DESERT COMMUNITY COLLEGE | GL | Y | 78,744.05 | - | - | - | 78,744.05 | - | - | 78,744.05 |
| 03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE | GL | Y | 50,763.31 | - | - | - | 50,763.31 | - | - | 50,763.31 |
| 03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE | GL | Y | 142,587.44 | - | - | - | 142,587.44 | - | - | 142,587.44 |
| 03-9201-D MT SAN JACINTO JR COLLEGE | GL | Y | 22,176.11 | - | - | - | 22,176.11 | - | - | 22,176.11 |
| 03-9201-GP MT SAN JACINTO JR COLLEGE | GL | Y | 104,693.60 | - | - | - | 104,693.60 | - | - | 104,693.60 |
| 03-9830-GP ELSINORE AREA ELEM SCHOOL FUND | GL | Y | 75,223.22 | - | - | - | 75,223.22 | - | - | 75,223.22 |
| 03-9831-GP PERRIS AREA ELEM SCHOOL FUND | GL | Y | 92,030.71 | - | - | - | 92,030.71 | - | - | 92,030.71 |
| 03-9832-GP PERRIS JR HIGH AREA FUND | GL | Y | 61,309.94 | - | - | - | 61,309.94 | - | - | 61,309.94 |
| 03-9896-GP RIVERSIDE CO OFC OF EDUCATION | GL | Y | 244,001.56 | - | - | - | 244,001.56 | - | - | 244,001.56 |
| 88-7109-GP AUGMENT- COUNTY OF RIVERSIDE | GL | Y | - | - | - | - | - | - | - | - |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary Total | | | 2,973,651.96 | - | - | - | 2,973,651.96 | - | - | 2,973,651.96 |
| 026971 CITY OF TEMECULA -Primary | | | | | | | | | | |
| 02-2900-GP CITY OF TEMECULA | EFT | Y | 18,786.13 | - | - | - | 18,786.13 | - | - | 18,786.13 |



Riverside County Auditor-Controller

Apportionment by Vendor - FY 20-21 CY Uns UC2 12032020-1

| District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------------|---------|----------|----------|-------------------|-------------|--------------|-------------------|
| 04-4302-GP TEMECULA ZN B | EFT | Y | 43.42 | - | - | - | 43.42 | - | -0.11 | 43.31 |
| 026971 CITY OF TEMECULA -Primary Total | | | 18,829.55 | - | - | - | 18,829.55 | - | -0.11 | 18,829.44 |
| 026975 CITY OF CANYON LAKE -Primary | | | | | | | | | | |
| 02-2190-GP CITY OF CANYON LAKE | EFT | N | 2,114.90 | - | - | - | 2,114.90 | - | - | 2,114.90 |
| 02-2191-GP CITY OF CANYON LAKE FIRE | EFT | N | 2,599.79 | - | - | - | 2,599.79 | - | - | 2,599.79 |
| 026975 CITY OF CANYON LAKE -Primary Total | | | 4,714.69 | - | - | - | 4,714.69 | - | - | 4,714.69 |
| 026976 CITY OF CATHEDRAL -Primary | | | | | | | | | | |
| 02-2224-GP CATHEDRAL CITY FIRE | EFT | Y | 446.22 | - | - | - | 446.22 | - | - | 446.22 |
| 02-2225-GP CITY OF CATHEDRAL CITY | EFT | Y | 352.23 | - | - | - | 352.23 | - | - | 352.23 |
| 04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE | EFT | Y | 43.61 | - | - | - | 43.61 | - | -0.11 | 43.50 |
| 04-4111-GP CATHEDRAL CITY CS ZN A | EFT | Y | 7.46 | - | - | - | 7.46 | - | -0.02 | 7.44 |
| 04-4112-GP CATHEDRAL CITY CS ZN B | EFT | Y | 183.59 | - | - | - | 183.59 | - | -0.46 | 183.13 |
| 026976 CITY OF CATHEDRAL -Primary Total | | | 1,033.11 | - | - | - | 1,033.11 | - | -0.59 | 1,032.52 |
| 026984 CITY OF COACHELLA -Primary | | | | | | | | | | |
| 02-2252-GP CITY OF COACHELLA ANX | EFT | Y | 944.28 | - | - | - | 944.28 | - | - | 944.28 |
| 04-4325-GP COACHELLA FIRE PROTECTION | EFT | Y | 804.10 | - | - | - | 804.10 | - | -2.01 | 802.09 |
| 04-4661-GP COACHELLA SANITARY | EFT | Y | 50.17 | - | - | - | 50.17 | - | -0.13 | 50.04 |
| 026984 CITY OF COACHELLA -Primary Total | | | 1,798.55 | - | - | - | 1,798.55 | - | -2.14 | 1,796.41 |
| 026988 CITY OF CORONA -Primary | | | | | | | | | | |
| 02-2301-GP CITY OF CORONA | EFT | N | 81,104.88 | - | - | - | 81,104.88 | - | - | 81,104.88 |
| 026988 CITY OF CORONA -Primary Total | | | 81,104.88 | - | - | - | 81,104.88 | - | - | 81,104.88 |



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Apportionment by Vendor - FY 20-21 CY Uns UC2 12032020-1

| District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------------|----------|----------|----------|-------------------|-------------|--------------|-------------------|
| 026995 CITY OF DESERT HOT SPRINGS -Primary | | | | | | | | | | |
| 02-2321-GP CITY OF DESERT HOT SPRINGS | EFT | Y | 2,024.45 | - | - | - | 2,024.45 | - | - | 2,024.45 |
| 026995 CITY OF DESERT HOT SPRINGS -Primary Total | | | 2,024.45 | - | - | - | 2,024.45 | - | - | 2,024.45 |
| 026997 CITY OF LAKE ELSINORE -Primary | | | | | | | | | | |
| 02-2352-GP CITY OF LAKE ELSINORE ANX | EFT | Y | 5,655.18 | - | - | - | 5,655.18 | - | - | 5,655.18 |
| 026997 CITY OF LAKE ELSINORE -Primary Total | | | 5,655.18 | - | - | - | 5,655.18 | - | - | 5,655.18 |
| 026999 CITY OF HEMET -Primary | | | | | | | | | | |
| 02-2407-GP CITY OF HEMET BASIC AREA ANX | EFT | N | 16,388.80 | - | - | - | 16,388.80 | - | - | 16,388.80 |
| 026999 CITY OF HEMET -Primary Total | | | 16,388.80 | - | - | - | 16,388.80 | - | - | 16,388.80 |
| 027001 CITY OF INDIAN WELLS -Primary | | | | | | | | | | |
| 02-2441-GP CITY OF INDIAN WELLS | EFT | Y | 3,123.61 | - | - | - | 3,123.61 | - | - | 3,123.61 |
| 02-2448-GP INDIAN WELLS NO-LOW | EFT | Y | 1,115.72 | - | - | - | 1,115.72 | - | - | 1,115.72 |
| 38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1 | EFT | Y | 374.79 | - | - | - | 374.79 | - | -0.94 | 373.85 |
| 027001 CITY OF INDIAN WELLS -Primary Total | | | 4,614.12 | - | - | - | 4,614.12 | - | -0.94 | 4,613.18 |
| 027003 CITY OF INDIO -Primary | | | | | | | | | | |
| 02-2451-GP CITY OF INDIO DS | EFT | Y | 26,611.37 | - | - | - | 26,611.37 | - | - | 26,611.37 |
| 027003 CITY OF INDIO -Primary Total | | | 26,611.37 | - | - | - | 26,611.37 | - | - | 26,611.37 |
| 027007 CITY OF MORENO VALLEY -Primary | | | | | | | | | | |
| 02-2490-GP CITY OF MORENO VALLEY | EFT | Y | 21,462.75 | - | - | - | 21,462.75 | - | - | 21,462.75 |
| 02-2493-GP MORENO VALLEY FIRE | EFT | Y | 23,537.99 | - | - | - | 23,537.99 | - | - | 23,537.99 |
| 02-2494-GP CITY OF MORENO VALLEY LIBRARY | EFT | Y | 6,513.04 | - | - | - | 6,513.04 | - | - | 6,513.04 |
| 04-1804-GP CSA 93 * | EFT | Y | 267.56 | - | - | - | 267.56 | - | -0.67 | 266.89 |



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Apportionment by Vendor - FY 20-21 CY Uns UC2 12032020-1

| District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------------|----------|----------|----------|-------------------|-------------|---------------|-------------------|
| 04-4270-GP MORENO VALLEY CS | EFT | Y | 469.12 | - | - | - | 469.12 | - | -1.17 | 467.95 |
| 04-4271-GP MORENO VALLEY CS ZN A | EFT | Y | 7,030.69 | - | - | - | 7,030.69 | - | -17.58 | 7,013.11 |
| 04-4272-GP MORENO VALLEY CS ZN B | EFT | Y | 293.46 | - | - | - | 293.46 | - | -0.73 | 292.73 |
| 027007 CITY OF MORENO VALLEY -Primary Total | | | 59,574.61 | - | - | - | 59,574.61 | - | -20.15 | 59,554.46 |
| 027009 CITY OF NORCO -Primary | | | | | | | | | | |
| 02-2501-GP CITY OF NORCO | EFT | N | 3,229.10 | - | - | - | 3,229.10 | - | - | 3,229.10 |
| 027009 CITY OF NORCO -Primary Total | | | 3,229.10 | - | - | - | 3,229.10 | - | - | 3,229.10 |
| 027011 CITY OF MURRIETA -Primary | | | | | | | | | | |
| 02-2495-GP CITY OF MURRIETA | EFT | N | 20,944.66 | - | - | - | 20,944.66 | - | - | 20,944.66 |
| 02-2498-GP CITY OF MURRIETA LIBRARY | EFT | N | 5,223.08 | - | - | - | 5,223.08 | - | - | 5,223.08 |
| 04-4266-GP MURRIETA CITY ZN OF BEN. CSD | EFT | Y | 268.43 | - | - | - | 268.43 | - | -0.67 | 267.76 |
| 04-4341-GP MURRIETA FIRE PROT DIST-CITY | EFT | N | 13,365.67 | - | - | - | 13,365.67 | - | -33.41 | 13,332.26 |
| 04-4343-GP MURRIETA FIRE POR CO FIRE- CITY | EFT | N | 15,344.20 | - | - | - | 15,344.20 | - | -38.37 | 15,305.83 |
| 027011 CITY OF MURRIETA -Primary Total | | | 55,146.04 | - | - | - | 55,146.04 | - | -72.45 | 55,073.59 |
| 027012 CITY OF PALM DESERT -Primary | | | | | | | | | | |
| 02-2580-GP CITY OF PALM DESERT | EFT | Y | 4,888.85 | - | - | - | 4,888.85 | - | - | 4,888.85 |
| 02-2590-GP PALM DESERT NO-LOW | EFT | Y | 2,365.19 | - | - | - | 2,365.19 | - | - | 2,365.19 |
| 027012 CITY OF PALM DESERT -Primary Total | | | 7,254.04 | - | - | - | 7,254.04 | - | - | 7,254.04 |
| 027017 CITY OF PERRIS -Primary | | | | | | | | | | |
| 02-2651-GP CITY OF PERRIS | EFT | Y | 18,568.94 | - | - | - | 18,568.94 | - | - | 18,568.94 |
| 38-2655-GP CITY OF PERRIS LIGHTING | EFT | Y | 703.48 | - | - | - | 703.48 | - | -1.76 | 701.72 |
| 027017 CITY OF PERRIS -Primary Total | | | 19,272.42 | - | - | - | 19,272.42 | - | -1.76 | 19,270.66 |



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Apportionment by Vendor - FY 20-21 CY Uns UC2 12032020-1

| District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------------|----------|----------|----------|-------------------|-------------|---------------|-------------------|
| 027021 CITY OF RIVERSIDE -Primary | | | | | | | | | | |
| 02-2701-D CITY OF RIVERSIDE | EFT | Y | 6,693.98 | - | - | - | 6,693.98 | - | - | 6,693.98 |
| 02-2701-GP CITY OF RIVERSIDE | EFT | Y | 62,267.01 | - | - | - | 62,267.01 | - | - | 62,267.01 |
| 38-2708-GP LOVING HOMES PARK/PARKWAY MAINT | EFT | Y | 16.32 | - | - | - | 16.32 | - | -0.04 | 16.28 |
| 38-2709-GP CANYON CREST PARK/PARKWAY MAINT | EFT | Y | 81.28 | - | - | - | 81.28 | - | -0.20 | 81.08 |
| 027021 CITY OF RIVERSIDE -Primary Total | | | 69,058.59 | - | - | - | 69,058.59 | - | -0.24 | 69,058.35 |
| 027037 RUBIDOUX COMMUNITY SERVICES -Primary | | | | | | | | | | |
| 04-4251-GP RUBIDOUX COMMUNITY SERVICES | EFT | N | 4,388.87 | - | - | - | 4,388.87 | - | -10.97 | 4,377.90 |
| 027037 RUBIDOUX COMMUNITY SERVICES -Primary Total | | | 4,388.87 | - | - | - | 4,388.87 | - | -10.97 | 4,377.90 |
| 027050 DESERT HEALTHCARE DISTRICT -Primary | | | | | | | | | | |
| 04-4365-GP DESERT HOSPITAL | EFT | N | 10,645.11 | - | - | - | 10,645.11 | - | -26.61 | 10,618.50 |
| 027050 DESERT HEALTHCARE DISTRICT -Primary Total | | | 10,645.11 | - | - | - | 10,645.11 | - | -26.61 | 10,618.50 |
| 027056 PALO VERDE VALLEY HOSPITAL -Primary | | | | | | | | | | |
| 04-4381-GP PALO VERDE VALLEY HOSPITAL | Check | Y | 167.03 | - | - | - | 167.03 | - | -0.42 | 166.61 |
| 027056 PALO VERDE VALLEY HOSPITAL -PrimaryTotal | | | 167.03 | - | - | - | 167.03 | - | -0.42 | 166.61 |
| 027057 SAN GORGONIO PASS MEM HOSP -Primary | | | | | | | | | | |
| 04-4391-D SAN GORGONIO PASS MEM HOSPITAL | EFT | N | 30,016.80 | - | - | - | 30,016.80 | - | -75.04 | 29,941.76 |
| 04-4391-GP SAN GORGONIO PASS MEM HOSPITAL | EFT | N | 7,010.25 | - | - | - | 7,010.25 | - | -17.53 | 6,992.72 |
| 027057 SAN GORGONIO PASS MEM HOSP -Primary Total | | | 37,027.05 | - | - | - | 37,027.05 | - | -92.57 | 36,934.48 |
| 027058 VALLEY SANITARY DISTRICT -Primary | | | | | | | | | | |
| 04-4681-GP VALLEY SANITARY | EFT | N | 4,025.82 | - | - | - | 4,025.82 | - | -10.06 | 4,015.76 |
| 027058 VALLEY SANITARY DISTRICT -PrimaryTotal | | | 4,025.82 | - | - | - | 4,025.82 | - | -10.06 | 4,015.76 |



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Apportionment by Vendor - FY 20-21 CY Uns UC2 12032020-1

| District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-------------------|----------|----------|----------|-------------------|-------------|----------------|-------------------|
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | | | | | | | | | | |
| 04-4821-D CV WATER DISTRICT STATE WTR PRO. | EFT | N | 75,683.14 | - | - | - | 75,683.14 | - | -189.21 | 75,493.93 |
| 04-4821-GP CV WATER DISTRICT STATE WTR PROJ | EFT | N | 18,161.63 | - | - | - | 18,161.63 | - | -45.40 | 18,116.23 |
| 04-4822-GP COACHELLA VAL WATER PSEUDO | EFT | N | 6.48 | - | - | - | 6.48 | - | -0.02 | 6.46 |
| 04-4841-GP CVWD IMP DIST 10 | EFT | N | 47.02 | - | - | - | 47.02 | - | -0.12 | 46.90 |
| 04-4842-GP CVWD IMP DIST 17 | EFT | N | 3.47 | - | - | - | 3.47 | - | -0.01 | 3.46 |
| 04-4844-GP CVWD IMP DIST 13 | EFT | N | 3.12 | - | - | - | 3.12 | - | -0.01 | 3.11 |
| 04-4847-GP CVWD IMP DIST 80 | EFT | N | 1,384.27 | - | - | - | 1,384.27 | - | -3.46 | 1,380.81 |
| 04-4849-GP CVWD IMP DIST 50 | EFT | N | -32.55 | - | - | - | -32.55 | - | 0.08 | -32.47 |
| 28-4831-GP CVWD IMP DIST 1 DS | EFT | N | 4,664.84 | - | - | - | 4,664.84 | - | -11.66 | 4,653.18 |
| 28-5285-GP CVWD SALTON SEA ANX | EFT | N | 26.51 | - | - | - | 26.51 | - | -0.07 | 26.44 |
| 38-4822-GP CVWD STORM WATER UNIT | EFT | N | 21,226.32 | - | - | - | 21,226.32 | - | -53.06 | 21,173.26 |
| 38-4824-GP CVWD STORM/FLOOD 6 | EFT | N | 12.70 | - | - | - | 12.70 | - | -0.03 | 12.67 |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary Total | | | 121,186.95 | - | - | - | 121,186.95 | - | -302.97 | 120,883.98 |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary | | | | | | | | | | |
| 04-4851-GP MISSION SPRINGS WTR DIST | EFT | Y | 1,098.20 | - | - | - | 1,098.20 | - | -2.74 | 1,095.46 |
| 04-4853-GP MISSION SPRINGS WTR IMP B | EFT | Y | 579.11 | - | - | - | 579.11 | - | -1.45 | 577.66 |
| 04-4854-GP MISSION SPRINGS WTR IMP C | EFT | Y | -89.18 | - | - | - | -89.18 | - | 0.22 | -88.96 |
| 04-4855-GP MISSION SPRINGS WTR IMP 1 | EFT | Y | 0.58 | - | - | - | 0.58 | - | - | 0.58 |
| 04-4856-GP MISSION SPRINGS WTR IMP 2 | EFT | Y | 10.81 | - | - | - | 10.81 | - | -0.03 | 10.78 |
| 04-4866-GP MISSION SPRINGS WTR IMP G | EFT | Y | 595.56 | - | - | - | 595.56 | - | -1.49 | 594.07 |
| 04-4867-GP MISSION SPRINGS WTR IMP E | EFT | Y | 73.91 | - | - | - | 73.91 | - | -0.18 | 73.73 |



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Apportionment by Vendor - FY 20-21 CY Uns UC2 12032020-1

| District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------------|---------|----------|----------|-------------------|-------------|----------------|-------------------|
| 04-4869-GP MISSION SPRINGS WTR IMP S | EFT | Y | 735.74 | - | - | - | 735.74 | - | -1.84 | 733.90 |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary Total | | | 3,004.73 | - | - | - | 3,004.73 | - | -7.51 | 2,997.22 |
| 027065 YUCAIPA VALLEY COUNTY WATER -Primary | | | | | | | | | | |
| 04-4896-GP YUCAIPA VALLEY CO WTR | EFT | Y | 307.75 | - | - | - | 307.75 | - | -0.77 | 306.98 |
| 04-4897-GP YUCAIPA VALLEY CO WTR IMP 1 | EFT | Y | 125.29 | - | - | - | 125.29 | - | -0.31 | 124.98 |
| 027065 YUCAIPA VALLEY COUNTY WATER -PrimaryTotal | | | 433.04 | - | - | - | 433.04 | - | -1.08 | 431.96 |
| 027068 SAN GORGONIO PASS WTR AGENCY -Primary | | | | | | | | | | |
| 04-5171-D SAN GORGONIO PASS WTR AGENCY DS | EFT | N | 55,311.47 | - | - | - | 55,311.47 | - | -138.28 | 55,173.19 |
| 04-5171-GP SAN GORGONIO PASS WTR AGENCY DS | EFT | N | 12,738.49 | - | - | - | 12,738.49 | - | -31.85 | 12,706.64 |
| 04-5172-GP SAN GORGONIO GP MH (MOBILE HOME) | EFT | N | 0.29 | - | - | - | 0.29 | - | - | 0.29 |
| 027068 SAN GORGONIO PASS WTR AGENCY -Primary Total | | | 68,050.25 | - | - | - | 68,050.25 | - | -170.13 | 67,880.12 |
| 027070 FERN VALLEY WATER -Primary | | | | | | | | | | |
| 28-5251-GP FERN VALLEY WATER | Check | N | 1,946.54 | - | - | - | 1,946.54 | - | -4.87 | 1,941.67 |
| 027070 FERN VALLEY WATER -PrimaryTotal | | | 1,946.54 | - | - | - | 1,946.54 | - | -4.87 | 1,941.67 |
| 027071 HIGH VALLEY WATER -Primary | | | | | | | | | | |
| 28-5255-GP HIGH VALLEY WATER | EFT | Y | 222.53 | - | - | - | 222.53 | - | -0.56 | 221.97 |
| 28-5256-GP HIGH VALLEY WATER DS | EFT | Y | 0.05 | - | - | - | 0.05 | - | - | 0.05 |
| 027071 HIGH VALLEY WATER -PrimaryTotal | | | 222.58 | - | - | - | 222.58 | - | -0.56 | 222.02 |
| 027074 METRO WATER DISTRICT -Primary | | | | | | | | | | |
| 04-5301-D MWD EAST 1301999 | EFT | N | 6,631.24 | - | - | - | 6,631.24 | - | -16.58 | 6,614.66 |



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Apportionment by Vendor - FY 20-21 CY Uns UC2 12032020-1

| District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------------|----------|----------|----------|-------------------|-------------|---------------|-------------------|
| 04-5351-D MWD WEST 1302999 | EFT | N | 9,756.74 | - | - | - | 9,756.74 | - | -24.39 | 9,732.35 |
| 027074 METRO WATER DISTRICT -Primary Total | | | 16,387.98 | - | - | - | 16,387.98 | - | -40.97 | 16,347.01 |
| 027075 EASTERN MUNICIPAL WATER -Primary | | | | | | | | | | |
| 04-5401-GP EMWD | EFT | N | 67,718.18 | - | - | - | 67,718.18 | - | -169.31 | 67,548.87 |
| 04-5407-D EMWD IMP DIST U-18 | EFT | N | 77.50 | - | - | - | 77.50 | - | -0.19 | 77.31 |
| 04-5453-GP EMWD IMP DIST 3 | EFT | N | 5,989.00 | - | - | - | 5,989.00 | - | -14.97 | 5,974.03 |
| 04-5455-GP EMWD IMP DIST 5 | EFT | N | 0.31 | - | - | - | 0.31 | - | - | 0.31 |
| 04-5457-GP EMWD IMP DIST 7 | EFT | N | 1.14 | - | - | - | 1.14 | - | - | 1.14 |
| 04-5459-GP EMWD IMP DIST 9 | EFT | N | 101.70 | - | - | - | 101.70 | - | -0.25 | 101.45 |
| 04-5461-GP EMWD IMP DIST 10 | EFT | N | 1,116.07 | - | - | - | 1,116.07 | - | -2.79 | 1,113.28 |
| 04-5462-GP EMWD IMP DIST 11 | EFT | N | 29.59 | - | - | - | 29.59 | - | -0.07 | 29.52 |
| 04-5463-GP EMWD IMP DIST 12 | EFT | N | 42.60 | - | - | - | 42.60 | - | -0.11 | 42.49 |
| 04-5464-GP EMWD IMP DIST 13 | EFT | N | 3,411.76 | - | - | - | 3,411.76 | - | -8.53 | 3,403.23 |
| 04-5466-GP EMWD IMP DIST 15 | EFT | N | 1.50 | - | - | - | 1.50 | - | - | 1.50 |
| 04-5468-GP EMWD IMP DIST 17 | EFT | N | 2,513.44 | - | - | - | 2,513.44 | - | -6.28 | 2,507.16 |
| 04-5469-GP EMWD IMP DIST 18 | EFT | N | 84.98 | - | - | - | 84.98 | - | -0.21 | 84.77 |
| 04-5473-GP EMWD IMP DIST 21 | EFT | N | 1,818.24 | - | - | - | 1,818.24 | - | -4.55 | 1,813.69 |
| 04-5474-D EMWD IMP DIST 22 | EFT | N | 201.76 | - | - | - | 201.76 | - | -0.50 | 201.26 |
| 04-5476-D EMWD IMP DST U-22 | EFT | N | -849.21 | - | - | - | -849.21 | - | 2.12 | -847.09 |
| 04-5481-GP EMWD IMP DIST A | EFT | N | 186.82 | - | - | - | 186.82 | - | -0.47 | 186.35 |
| 04-5483-GP EMWD IMP DIST C | EFT | N | 1,364.61 | - | - | - | 1,364.61 | - | -3.41 | 1,361.20 |
| 04-5484-GP EMWD IMP DIST U-13 | EFT | N | 842.98 | - | - | - | 842.98 | - | -2.11 | 840.87 |



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Apportionment by Vendor - FY 20-21 CY Uns UC2 12032020-1

| District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-------------------|----------|----------|----------|-------------------|-------------|----------------|-------------------|
| 04-5487-D EMWD IMP DIST U-12 | EFT | N | 0.40 | - | - | - | 0.40 | - | - | 0.40 |
| 04-5488-D EMWD IMP DIST U-9 | EFT | N | 10.19 | - | - | - | 10.19 | - | -0.03 | 10.16 |
| 04-5489-D EMWD IMP DIST U-10 | EFT | N | 59.01 | - | - | - | 59.01 | - | -0.15 | 58.86 |
| 04-5489-GP EMWD IMP DIST U-10 | EFT | N | 113.73 | - | - | - | 113.73 | - | -0.28 | 113.45 |
| 04-5491-GP EMWD IMP DIST U-1 | EFT | N | 2,261.93 | - | - | - | 2,261.93 | - | -5.65 | 2,256.28 |
| 04-5492-D EMWD IMP DIST U-2 | EFT | N | 113.18 | - | - | - | 113.18 | - | -0.28 | 112.90 |
| 04-5493-GP EMWD IMP DIST U-3 | EFT | N | 2,339.16 | - | - | - | 2,339.16 | - | -5.85 | 2,333.31 |
| 04-5494-D EMWD IMP DIST U-4 | EFT | N | 142.39 | - | - | - | 142.39 | - | -0.36 | 142.03 |
| 04-5494-GP EMWD IMP DIST U-4 | EFT | N | 66.52 | - | - | - | 66.52 | - | -0.17 | 66.35 |
| 04-5495-D EMWD IMP DIST U-5 | EFT | N | 118.00 | - | - | - | 118.00 | - | -0.30 | 117.70 |
| 04-5495-GP EMWD IMP DIST U-5 | EFT | N | 356.01 | - | - | - | 356.01 | - | -0.89 | 355.12 |
| 04-5496-D EMWD IMP DIST U-6 | EFT | N | 82.16 | - | - | - | 82.16 | - | -0.21 | 81.95 |
| 04-5496-GP EMWD IMP DIST U-6 | EFT | N | 177.18 | - | - | - | 177.18 | - | -0.44 | 176.74 |
| 04-5497-GP EMWD IMP DIST U-7 | EFT | N | 12.28 | - | - | - | 12.28 | - | -0.03 | 12.25 |
| 04-5498-D EMWD IMP DIST U-8 | EFT | N | 677.96 | - | - | - | 677.96 | - | -1.69 | 676.27 |
| 04-5498-GP EMWD IMP DIST U-8 | EFT | N | 11,370.19 | - | - | - | 11,370.19 | - | -28.43 | 11,341.76 |
| 04-5502-D EMWD IMP DIST U-14 | EFT | N | 1.65 | - | - | - | 1.65 | - | - | 1.65 |
| 04-5927-D EMWD IMP DIST U-21 | EFT | N | 3.86 | - | - | - | 3.86 | - | -0.01 | 3.85 |
| 04-5954-D EMWD IMP U-35 | EFT | N | 805.39 | - | - | - | 805.39 | - | -2.01 | 803.38 |
| 04-5955-D EMWD IMP U-36 | EFT | N | 805.39 | - | - | - | 805.39 | - | -2.01 | 803.38 |
| 027075 EASTERN MUNICIPAL WATER -PrimaryTotal | | | 104,169.55 | - | - | - | 104,169.55 | - | -260.42 | 103,909.13 |
| 027084 ELSINORE VALLEY MUNICIPAL WATER -Primary | | | | | | | | | | |
| 04-5501-GP ELSINORE VALLEY MUNICIPAL WATER | EFT | Y | 15,592.58 | - | - | - | 15,592.58 | - | -38.98 | 15,553.60 |



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Apportionment by Vendor - FY 20-21 CY Uns UC2 12032020-1

| District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------------|---------|----------|----------|-------------------|-------------|---------------|-------------------|
| 04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1 | EFT | Y | 7.72 | - | - | - | 7.72 | - | -0.02 | 7.70 |
| 027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total | | | 15,600.30 | - | - | - | 15,600.30 | - | -39.00 | 15,561.30 |
| 027085 LAKE HEMET MUNICIPAL WATER -Primary | | | | | | | | | | |
| 04-5601-GP LAKE HEMET MUNICIPAL WATER | Check | Y | 4,119.58 | - | - | - | 4,119.58 | - | -10.30 | 4,109.28 |
| 04-5611-GP LAKE HEMET MUNI WTR IMP U-2 | Check | Y | 89.27 | - | - | - | 89.27 | - | -0.22 | 89.05 |
| 027085 LAKE HEMET MUNICIPAL WATER -Primary Total | | | 4,208.85 | - | - | - | 4,208.85 | - | -10.52 | 4,198.33 |
| 027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary | | | | | | | | | | |
| 04-5651-GP SAN BERNARDINO V MUNI WTR DS | EFT | N | 107.18 | - | - | - | 107.18 | - | -0.27 | 106.91 |
| 027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total | | | 107.18 | - | - | - | 107.18 | - | -0.27 | 106.91 |
| 027087 WESTERN MUNICIPAL WATER -Primary | | | | | | | | | | |
| 04-5701-GP WESTERN MUNICIPAL WATER | EFT | N | 26,699.24 | - | - | - | 26,699.24 | - | -66.75 | 26,632.49 |
| 04-5702-GP MWD MURRIETA DISSOLUTION | EFT | N | 3.54 | - | - | - | 3.54 | - | -0.01 | 3.53 |
| 04-5711-GP WMWD 1ST FR | EFT | N | 1,445.93 | - | - | - | 1,445.93 | - | -3.61 | 1,442.32 |
| 04-5712-GP WMWD 2ND FR | EFT | N | 3.38 | - | - | - | 3.38 | - | -0.01 | 3.37 |
| 04-5713-GP WMWD 3RD FR | EFT | N | 161.00 | - | - | - | 161.00 | - | -0.40 | 160.60 |
| 04-5714-GP WMWD 4TH FR | EFT | N | 0.14 | - | - | - | 0.14 | - | - | 0.14 |
| 04-5715-GP WMWD 5TH FR | EFT | N | 11.13 | - | - | - | 11.13 | - | -0.03 | 11.10 |
| 04-5716-GP WMWD 6TH FR | EFT | N | 128.35 | - | - | - | 128.35 | - | -0.32 | 128.03 |
| 04-5717-GP WMWD 7TH FR | EFT | N | 1.80 | - | - | - | 1.80 | - | - | 1.80 |
| 04-5718-GP WMWD 8TH FR | EFT | N | 43.11 | - | - | - | 43.11 | - | -0.11 | 43.00 |
| 04-5719-GP WMWD 9TH FR | EFT | N | 500.45 | - | - | - | 500.45 | - | -1.25 | 499.20 |
| 04-5721-GP WMWD 10TH FR | EFT | N | 4,663.25 | - | - | - | 4,663.25 | - | -11.66 | 4,651.59 |



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Apportionment by Vendor - FY 20-21 CY Uns UC2 12032020-1

| District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------------|----------|----------|----------|-------------------|-------------|----------------|-------------------|
| 04-5722-GP WMWD 11TH FR | EFT | N | 13.33 | - | - | - | 13.33 | - | -0.03 | 13.30 |
| 04-5723-GP WMWD 12TH FR | EFT | N | 1.05 | - | - | - | 1.05 | - | - | 1.05 |
| 04-5724-GP WMWD 13TH FR | EFT | N | 15.61 | - | - | - | 15.61 | - | -0.04 | 15.57 |
| 04-5725-GP WMWD 14TH FR | EFT | N | 213.21 | - | - | - | 213.21 | - | -0.53 | 212.68 |
| 04-5747-GP WMWD 34TH FR | EFT | N | -9.31 | - | - | - | -9.31 | - | 0.02 | -9.29 |
| 04-5751-GP WMWD IMP DIST 1 | EFT | N | 4,570.43 | - | - | - | 4,570.43 | - | -11.43 | 4,559.00 |
| 04-5752-GP WMWD IMP DIST 2 | EFT | N | 514.08 | - | - | - | 514.08 | - | -1.29 | 512.79 |
| 04-5753-GP WMWD IMP DIST 3 | EFT | N | 7,116.99 | - | - | - | 7,116.99 | - | -17.79 | 7,099.20 |
| 04-5781-GP WMWD IMP DIST A | EFT | N | 29.83 | - | - | - | 29.83 | - | -0.07 | 29.76 |
| 04-5782-GP WMWD IMP DIST B | EFT | N | 22.79 | - | - | - | 22.79 | - | -0.06 | 22.73 |
| 04-5792-GP WMWD IMP DIST U-2 | EFT | N | 13,122.99 | - | - | - | 13,122.99 | - | -32.81 | 13,090.18 |
| 027087 WESTERN MUNICIPAL WATER -Primary Total | | | 59,272.32 | - | - | - | 59,272.32 | - | -148.18 | 59,124.14 |
| 027094 HOME GARDENS SANITARY -Primary | | | | | | | | | | |
| 04-4671-GP HOME GARDENS SANITARY | Check | Y | 528.95 | - | - | - | 528.95 | - | -1.32 | 527.63 |
| 027094 HOME GARDENS SANITARY -Primary Total | | | 528.95 | - | - | - | 528.95 | - | -1.32 | 527.63 |
| 027095 CABAZON COUNTY WATER -Primary | | | | | | | | | | |
| 04-4811-GP CABAZON COUNTY WTR | EFT | Y | 10.38 | - | - | - | 10.38 | - | -0.03 | 10.35 |
| 027095 CABAZON COUNTY WATER -Primary Total | | | 10.38 | - | - | - | 10.38 | - | -0.03 | 10.35 |
| 027098 COACHELLA VALLEY RESOURCE CONS -Primary | | | | | | | | | | |
| 28-4705-GP COACHELLA VALLEY RESOURCE CONS | EFT | Y | 262.66 | - | - | - | 262.66 | - | -0.66 | 262.00 |
| 027098 COACHELLA VALLEY RESOURCE CONS -Primary Total | | | 262.66 | - | - | - | 262.66 | - | -0.66 | 262.00 |



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Apportionment by Vendor - FY 20-21 CY Uns UC2 12032020-1

| District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------------|----------|----------|----------|-------------------|-------------|---------------|-------------------|
| 027101 RIVERSIDE-CORONA RCD -Primary | | | | | | | | | | |
| 28-4736-GP RIV CORONA RESOURCE CONSERVATION | Check | N | 2,972.77 | - | - | - | 2,972.77 | - | -7.43 | 2,965.34 |
| 027101 RIVERSIDE-CORONA RCD -Primary Total | | | 2,972.77 | - | - | - | 2,972.77 | - | -7.43 | 2,965.34 |
| 031849 N.W. MOSQUITO & VECTOR CONTRO -Primary | | | | | | | | | | |
| 04-4571-GP NW MOSQUITO & VECTOR CNTL DIST EFT | | Y | 5,666.32 | - | - | - | 5,666.32 | - | -14.17 | 5,652.15 |
| 031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total | | | 5,666.32 | - | - | - | 5,666.32 | - | -14.17 | 5,652.15 |
| 032948 CITY OF RANCHO MIRAGE -Primary | | | | | | | | | | |
| 02-2681-GP CITY OF RANCHO MIRAGE | Check | N | 7,543.46 | - | - | - | 7,543.46 | - | - | 7,543.46 |
| 04-1854-GP RANCHO MIRAGE CSD FIRE | Check | N | 6,315.62 | - | - | - | 6,315.62 | - | -15.79 | 6,299.83 |
| 04-1855-GP RANCHO MIRAGE CSD LIBRARY | Check | N | 2,648.80 | - | - | - | 2,648.80 | - | -6.62 | 2,642.18 |
| 032948 CITY OF RANCHO MIRAGE -Primary Total | | | 16,507.88 | - | - | - | 16,507.88 | - | -22.41 | 16,485.47 |
| 032952 CITY OF LA QUINTA -Primary | | | | | | | | | | |
| 02-2374-GP LA QUINTA NO-LOW | EFT | Y | 3,756.56 | - | - | - | 3,756.56 | - | - | 3,756.56 |
| 02-2375-GP CITY OF LA QUINTA | EFT | Y | 5,637.79 | - | - | - | 5,637.79 | - | - | 5,637.79 |
| 032952 CITY OF LA QUINTA -Primary Total | | | 9,394.35 | - | - | - | 9,394.35 | - | - | 9,394.35 |
| 033873 CITY OF SAN JACINTO -Primary | | | | | | | | | | |
| 02-2802-GP CITY OF SAN JACINTO ANX | EFT | Y | 6,511.51 | - | - | - | 6,511.51 | - | - | 6,511.51 |
| 38-2805-GP CITY OF SAN JACINTO LGT | EFT | Y | 126.78 | - | - | - | 126.78 | - | -0.32 | 126.46 |
| 033873 CITY OF SAN JACINTO -Primary Total | | | 6,638.29 | - | - | - | 6,638.29 | - | -0.32 | 6,637.97 |
| 033984 CITY OF PALM SPRINGS -Primary | | | | | | | | | | |
| 02-2601-GP CITY OF PALM SPRINGS | EFT | Y | 65,652.98 | - | - | - | 65,652.98 | - | - | 65,652.98 |



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Apportionment by Vendor - FY 20-21 CY Uns UC2 12032020-1

| District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------------|---------|----------|----------|-------------------|-------------|--------------|-------------------|
| 38-2608-GP PALM SPGS PARKWAY MAINT DIST 1 | EFT | Y | 13.63 | - | - | - | 13.63 | - | -0.03 | 13.60 |
| 033984 CITY OF PALM SPRINGS -Primary Total | | | 65,666.61 | - | - | - | 65,666.61 | - | -0.03 | 65,666.58 |
| 044808 CITY OF BANNING -Primary | | | | | | | | | | |
| 02-2051-GP CITY OF BANNING | EFT | Y | 6,271.89 | - | - | - | 6,271.89 | - | - | 6,271.89 |
| 044808 CITY OF BANNING -Primary Total | | | 6,271.89 | - | - | - | 6,271.89 | - | - | 6,271.89 |
| 044810 CITY OF BEAUMONT -Primary | | | | | | | | | | |
| 02-2102-GP CITY OF BEAUMONT ANX | EFT | Y | 30,284.81 | - | - | - | 30,284.81 | - | - | 30,284.81 |
| 28-2105-GP CITY BEAUMONT MUNICIPAL LTG | EFT | Y | 3,142.01 | - | - | - | 3,142.01 | - | -7.86 | 3,134.15 |
| 044810 CITY OF BEAUMONT -Primary Total | | | 33,426.82 | - | - | - | 33,426.82 | - | -7.86 | 33,418.96 |
| 044951 CITY OF BLYTHE -Primary | | | | | | | | | | |
| 02-2152-GP CITY OF BLYTHE ANX | Check | Y | 1,163.77 | - | - | - | 1,163.77 | - | - | 1,163.77 |
| 04-4861-GP EAST BLYTHE COUNTY WATER | Check | Y | 40.91 | - | - | - | 40.91 | - | -0.10 | 40.81 |
| 044951 CITY OF BLYTHE -Primary Total | | | 1,204.68 | - | - | - | 1,204.68 | - | -0.10 | 1,204.58 |
| 044957 CITY OF CALIMESA -Primary | | | | | | | | | | |
| 02-2170-GP CITY OF CALIMESA | EFT | Y | 1,312.76 | - | - | - | 1,312.76 | - | - | 1,312.76 |
| 02-2173-GP CALIMESA CITY FIRE | EFT | Y | 2,875.46 | - | - | - | 2,875.46 | - | - | 2,875.46 |
| 044957 CITY OF CALIMESA -Primary Total | | | 4,188.22 | - | - | - | 4,188.22 | - | - | 4,188.22 |
| 045204 IDYLLWILD COUNTY WATER -Primary | | | | | | | | | | |
| 04-4871-GP IDYLLWILD CO WATER | Check | N | 780.98 | - | - | - | 780.98 | - | -1.95 | 779.03 |
| 04-4872-GP IDYLLWILD CO WATER IMP 1 | Check | N | 247.11 | - | - | - | 247.11 | - | -0.62 | 246.49 |
| 045204 IDYLLWILD COUNTY WATER -Primary Total | | | 1,028.09 | - | - | - | 1,028.09 | - | -2.57 | 1,025.52 |



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| District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------------|----------|----------|----------|-------------------|-------------|----------------|-------------------|
| 045205 PINE COVE COUNTY WATER -Primary | | | | | | | | | | |
| 04-4891-GP PINE COVE CO WATER | Check | N | 368.66 | - | - | - | 368.66 | - | -0.92 | 367.74 |
| 045205 PINE COVE COUNTY WATER -Primary Total | | | 368.66 | - | - | - | 368.66 | - | -0.92 | 367.74 |
| 045250 WEST VALLEY WATER -Primary | | | | | | | | | | |
| 04-4894-GP CO WATER WEST VALLEY JT33-36 | EFT | N | - | - | - | - | - | - | - | - |
| 045250 WEST VALLEY WATER -Primary Total | | | - | - | - | - | - | - | - | - |
| 045251 DESERT WATER AGENCY -Primary | | | | | | | | | | |
| 04-5121-D DESERT WATER AG | EFT | N | 27,904.45 | - | - | - | 27,904.45 | - | -69.76 | 27,834.69 |
| 04-5121-GP DESERT WATER AG | EFT | N | 3,640.27 | - | - | - | 3,640.27 | - | -9.10 | 3,631.17 |
| 045251 DESERT WATER AGENCY -Primary Total | | | 31,544.72 | - | - | - | 31,544.72 | - | -78.86 | 31,465.86 |
| 045252 RANCHO CALIF JT WATER -Primary | | | | | | | | | | |
| 28-5275-GP RCWD R DIV DS | EFT | N | 34,760.61 | - | - | - | 34,760.61 | - | -86.90 | 34,673.71 |
| 28-5291-GP RCWD SAN R DIV DS | EFT | N | 7,419.63 | - | - | - | 7,419.63 | - | -18.55 | 7,401.08 |
| 045252 RANCHO CALIF JT WATER -Primary Total | | | 42,180.24 | - | - | - | 42,180.24 | - | -105.45 | 42,074.79 |
| 045280 JURUPA COMMUNITY SERVICES -Primary | | | | | | | | | | |
| 04-4151-GP JURUPA COMMUNITY SERVICES | EFT | Y | 6,259.88 | - | - | - | 6,259.88 | - | -15.65 | 6,244.23 |
| 04-4156-GP JURUPA CSD ILL 2 | EFT | Y | 17.64 | - | - | - | 17.64 | - | -0.04 | 17.60 |
| 04-4157-GP JURUPA COMMUNITY SERVICE IMP 2 | EFT | Y | 651.28 | - | - | - | 651.28 | - | -1.63 | 649.65 |
| 04-4158-GP JURUPA COMMUNITY SERVICE IMP 3 | EFT | Y | 711.38 | - | - | - | 711.38 | - | -1.78 | 709.60 |
| 045280 JURUPA COMMUNITY SERVICES -Primary Total | | | 7,640.18 | - | - | - | 7,640.18 | - | -19.10 | 7,621.08 |



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| District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------------|----------|----------|----------|-------------------|-------------|--------------|-------------------|
| 045282 IDYLLWILD FIRE PROTECTION -Primary | | | | | | | | | | |
| 04-4331-GP IDYLLWILD FIRE PROTECTION | EFT | Y | 2,981.67 | - | - | - | 2,981.67 | - | -7.45 | 2,974.22 |
| 045282 IDYLLWILD FIRE PROTECTION -Primary Total | | | 2,981.67 | - | - | - | 2,981.67 | - | -7.45 | 2,974.22 |
| 045303 LEE LAKE WATER -Primary | | | | | | | | | | |
| 28-5263-GP TEMESCAL VALLEY | EFT | Y | 698.17 | - | - | - | 698.17 | - | -1.75 | 696.42 |
| 045303 LEE LAKE WATER -Primary Total | | | 698.17 | - | - | - | 698.17 | - | -1.75 | 696.42 |
| 094158 CITY OF WILDOMAR -Primary | | | | | | | | | | |
| 02-3200-GP CITY OF WILDOMAR | EFT | N | 4,982.37 | - | - | - | 4,982.37 | - | - | 4,982.37 |
| 02-3210-GP CITY OF WILDOMAR FIRE PROTECTION | EFT | N | 5,109.16 | - | - | - | 5,109.16 | - | - | 5,109.16 |
| 04-4047-GP WILDOMAR CEMETERY | EFT | Y | 1,331.62 | - | - | - | 1,331.62 | - | -3.33 | 1,328.29 |
| 094158 CITY OF WILDOMAR -Primary Total | | | 11,423.15 | - | - | - | 11,423.15 | - | -3.33 | 11,419.82 |
| 094299 CITY OF MENIFEE -Primary | | | | | | | | | | |
| 02-3100-GP CITY OF MENIFEE | EFT | Y | 25,671.22 | - | - | - | 25,671.22 | - | - | 25,671.22 |
| 02-3110-GP CITY OF MENIFEE FIRE PROTECTION | EFT | Y | 24,575.82 | - | - | - | 24,575.82 | - | - | 24,575.82 |
| 094299 CITY OF MENIFEE -Primary Total | | | 50,247.04 | - | - | - | 50,247.04 | - | - | 50,247.04 |
| 103789 CITY OF EASTVALE -Primary | | | | | | | | | | |
| 02-3400-GP CITY OF EASTVALE | EFT | Y | 6,408.98 | - | - | - | 6,408.98 | - | - | 6,408.98 |
| 02-3410-GP CITY OF EASTVALE FIRE PROTECTION | EFT | Y | 16,078.30 | - | - | - | 16,078.30 | - | - | 16,078.30 |
| 103789 CITY OF EASTVALE -Primary Total | | | 22,487.28 | - | - | - | 22,487.28 | - | - | 22,487.28 |
| 107200 CITY OF JURUPA VALLEY -Primary | | | | | | | | | | |
| 02-3500-GP CITY OF JURUPA VALLEY | EFT | N | 12,039.67 | - | - | - | 12,039.67 | - | - | 12,039.67 |
| 107200 CITY OF JURUPA VALLEY -Primary Total | | | 12,039.67 | - | - | - | 12,039.67 | - | - | 12,039.67 |



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| District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-----------------------|---------------------|-----------------|----------|-----------------------|-------------|--------------------|-----------------------|
| 116503 SAN BERNARDINO CO SCHOOL -Primary | | | | | | | | | | |
| 03-0009-D SAN BERNARDINO VLY COM COLLEGE | EFT | Y | 294.29 | - | - | - | 294.29 | - | - | 294.29 |
| 03-0009-GP SAN BERNARDINO VLY COM COLLEGE | EFT | Y | 948.97 | - | - | - | 948.97 | - | - | 948.97 |
| 03-0018-D COLTON JOINT UNIFIED SCHOOL | EFT | Y | 128.26 | - | - | - | 128.26 | - | - | 128.26 |
| 03-0018-GP COLTON JOINT UNIFIED SCHOOL | EFT | Y | 1,216.42 | - | - | - | 1,216.42 | - | - | 1,216.42 |
| 116503 SAN BERNARDINO CO SCHOOL -Primary Total | | | 2,587.94 | - | - | - | 2,587.94 | - | - | 2,587.94 |
| Grand Total | | | \$7,071,993.88 | \$596,997.07 | \$244.56 | - | \$7,669,235.51 | - | -\$2,614.53 | \$7,666,620.98 |