



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA -Primary										
04-1701-GP CSA 1 *	GL	Y	1,384.74	-	-	-	1,384.74	-	-3.46	1,381.28
04-1714-GP CSA 13 *	GL	Y	1,019.00	-	-	-	1,019.00	-	-2.55	1,016.45
04-1716-GP CSA 15 *	GL	Y	5,026.37	-	-	-	5,026.37	-	-12.57	5,013.80
04-1723-GP CSA 21 *	GL	Y	5,075.39	-	-	-	5,075.39	-	-12.69	5,062.70
04-1724-GP CSA 22 *	GL	Y	482.34	-	-	-	482.34	-	-1.21	481.13
04-1729-GP CSA 27 *	GL	Y	9,656.37	-	-	-	9,656.37	-	-24.14	9,632.23
04-1739-GP CSA 36 *	GL	Y	26,645.26	-	-	-	26,645.26	-	-66.61	26,578.65
04-1742-GP CSA 38 *	GL	Y	19,001.58	-	-	-	19,001.58	-	-47.50	18,954.08
04-1747-GP CSA 43 *	GL	Y	9,089.18	-	-	-	9,089.18	-	-22.72	9,066.46
04-1752-GP CSA 47 *	GL	Y	3,385.69	-	-	-	3,385.69	-	-8.46	3,377.23
04-1756-GP CSA 51	GL	Y	10,083.12	-	-	-	10,083.12	-	-25.21	10,057.91
04-1765-GP CSA 59 *	GL	Y	1,439.24	-	-	-	1,439.24	-	-3.60	1,435.64
04-1766-GP CSA 60 *	GL	Y	2,005.72	-	-	-	2,005.72	-	-5.01	2,000.71
04-1768-GP CSA 62	GL	Y	1,122.13	-	-	-	1,122.13	-	-2.81	1,119.32
04-1776-GP CSA 69	GL	Y	30,336.08	-	-	-	30,336.08	-	-75.85	30,260.23
04-1777-GP CSA 70 *	GL	Y	11,876.70	-	-	-	11,876.70	-	-29.69	11,847.01
04-1788-GP CSA 80 *	GL	Y	10,687.38	-	-	-	10,687.38	-	-26.72	10,660.66
04-1793-GP CSA 84	GL	Y	243.96	-	-	-	243.96	-	-0.61	243.35
04-1794-GP CSA 85 *	GL	Y	7,204.42	-	-	-	7,204.42	-	-18.01	7,186.41
04-1796-GP CSA 87	GL	Y	3,605.51	-	-	-	3,605.51	-	-9.01	3,596.50
04-1799-GP CSA 89	GL	Y	1,403.20	-	-	-	1,403.20	-	-3.51	1,399.69
04-1802-GP CSA 91	GL	Y	4,001.64	-	-	-	4,001.64	-	-10.00	3,991.64



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04-1805-GP CSA 94 *	GL	Y	817.26	-	-	-	817.26	-	-2.04	815.22
04-1808-GP CSA 97 *	GL	Y	2,280.75	-	-	-	2,280.75	-	-5.70	2,275.05
04-1815-GP CSA 103	GL	Y	811.31	-	-	-	811.31	-	-2.03	809.28
04-1816-GP CSA 104 *	GL	Y	16,629.00	-	-	-	16,629.00	-	-41.57	16,587.43
04-1817-GP CSA 105 *	GL	Y	10,211.52	-	-	-	10,211.52	-	-25.53	10,185.99
04-1820-GP CSA 108 *	GL	Y	6,344.14	-	-	-	6,344.14	-	-15.86	6,328.28
04-1825-GP CSA 113 *	GL	Y	713.33	-	-	-	713.33	-	-1.78	711.55
04-1837-GP CSA 125 *	GL	Y	1,164.88	-	-	-	1,164.88	-	-2.91	1,161.97
04-1838-GP CSA 126 *	GL	Y	60,697.31	-	-	-	60,697.31	-	-151.75	60,545.56
68-0031-FC CFD 17-2M BELLA VISTA II	GL	N	27,816.95	-	-	-	27,816.95	-	-	27,816.95
68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	GL	N	30,034.08	-	-	-	30,034.08	-	-	30,034.08
68-0044-FC CFD 17-3M TIERRA DEL REY	GL	N	17,576.24	-	-	-	17,576.24	-	-	17,576.24
68-0100-FC CFD 17-4M (PROMONTORY)	GL	N	18,135.00	-	-	-	18,135.00	-	-	18,135.00
68-1701-FC CSA #1	GL	Y	454.36	-	-	-	454.36	-	-	454.36
68-1712-FC CSA #115	GL	Y	5,079.09	-	-	-	5,079.09	-	-	5,079.09
68-1714-FC CSA #13	GL	Y	491.40	-	-	-	491.40	-	-	491.40
68-1724-FC CSA #22	GL	Y	7,103.22	-	-	-	7,103.22	-	-	7,103.22
68-1727-FC CSA #117	GL	Y	16,857.03	-	-	-	16,857.03	-	-	16,857.03
68-1729-FC CSA #27	GL	Y	3,857.84	-	-	-	3,857.84	-	-	3,857.84
68-1739-FC CSA #36	GL	Y	46,709.60	-	-	-	46,709.60	-	-	46,709.60
68-1744-FC CSA #142	GL	Y	5,847.38	-	-	-	5,847.38	-	-	5,847.38
68-1747-FC CSA #43	GL	Y	6,030.11	-	-	-	6,030.11	-	-	6,030.11
68-1756-FC CSA #51	GL	Y	121,983.00	-	-	-	121,983.00	-	-	121,983.00



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68-1765-FC CSA #59	GL	Y	525.50	-	-	-	525.50	-	-	525.50
68-1768-FC CSA #62	GL	Y	3,747.00	-	-	-	3,747.00	-	-	3,747.00
68-1776-FC CSA #69	GL	Y	12,860.84	-	-	-	12,860.84	-	-	12,860.84
68-1789-FC CSA #132	GL	Y	81,847.57	-	-	-	81,847.57	-	-	81,847.57
68-1793-FC CSA #84	GL	Y	35,990.51	-	-	-	35,990.51	-	-	35,990.51
68-1794-FC CSA #85	GL	Y	16,801.20	-	-	-	16,801.20	-	-	16,801.20
68-1796-FC CSA #87	GL	Y	11,136.07	-	-	-	11,136.07	-	-	11,136.07
68-1799-FC CSA #89	GL	Y	10,184.90	-	-	-	10,184.90	-	-	10,184.90
68-1802-FC CSA #91	GL	Y	58,526.69	-	-	-	58,526.69	-	-	58,526.69
68-1805-FC CSA #94	GL	Y	117.78	-	-	-	117.78	-	-	117.78
68-1808-FC CSA #97	GL	Y	33,081.15	-	-	-	33,081.15	-	-	33,081.15
68-1815-FC CSA #103	GL	Y	286,032.63	-	-	-	286,032.63	-	-	286,032.63
68-1816-FC CSA #104	GL	Y	27,332.50	-	-	-	27,332.50	-	-	27,332.50
68-1817-FC CSA #105	GL	Y	18,562.50	-	-	-	18,562.50	-	-	18,562.50
68-1820-FC CSA #108	GL	Y	4,632.50	-	-	-	4,632.50	-	-	4,632.50
68-1822-FC CSA #134	GL	Y	971,030.36	-	-	-	971,030.36	-	-	971,030.36
68-1823-FC CSA #143	GL	Y	10,115.81	-	-	-	10,115.81	-	-	10,115.81
68-1825-FC CSA #113	GL	Y	3,655.46	-	-	-	3,655.46	-	-	3,655.46
68-1833-FC CSA #121	GL	Y	41,506.32	-	-	-	41,506.32	-	-	41,506.32
68-1834-FC CSA #122	GL	Y	12,378.58	-	-	-	12,378.58	-	-	12,378.58
68-1836-FC CSA #124	GL	Y	897.50	-	-	-	897.50	-	-	897.50
68-1843-FC CSA #135	GL	Y	5,552.16	-	-	-	5,552.16	-	-	5,552.16
68-1848-FC CSA #149A	GL	Y	49,769.47	-	-	-	49,769.47	-	-	49,769.47



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68-1849-FC CSA #149	GL	Y	126,673.41	-	-	-	126,673.41	-	-	126,673.41
68-1851-FC CSA #146	GL	Y	3,118.80	-	-	-	3,118.80	-	-	3,118.80
68-1852-FC CSA #152	GL	Y	934,582.04	-	-	-	934,582.04	-	-	934,582.04
68-1853-FC CSA 152-RIVERSIDE STORMWATER	GL	Y	643,619.76	-	-	-	643,619.76	-	-	643,619.76
68-1854-FC CSA 152-CORONA STORMWATER	GL	Y	340,149.58	-	-	-	340,149.58	-	-	340,149.58
68-1857-FC CSA 152-DHSPRINGS STORMWATER	GL	Y	58,330.91	-	-	-	58,330.91	-	-	58,330.91
68-1859-FC CSA 152-LA QUINTA STORMWATER	GL	Y	130,797.83	-	-	-	130,797.83	-	-	130,797.83
68-1860-FC CSA 152-MORENO VLY STORMWATER	GL	Y	303,796.87	-	-	-	303,796.87	-	-	303,796.87
68-1861-FC CSA 152-MURRIETA STORMWATER	GL	Y	231,113.22	-	-	-	231,113.22	-	-	231,113.22
68-1862-FC CSA 152-NORCO STORMWATER	GL	Y	45,559.72	-	-	-	45,559.72	-	-	45,559.72
68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	192,676.11	-	-	-	192,676.11	-	-	192,676.11
68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	GL	Y	54,385.71	-	-	-	54,385.71	-	-	54,385.71
68-1867-FC CSA 152-LK ELSINORE STORMWATER	GL	Y	173,445.27	-	-	-	173,445.27	-	-	173,445.27
68-1868-FC CSA 152-SAN JACINTO STORMWATER	GL	Y	96,314.29	-	-	-	96,314.29	-	-	96,314.29
68-1869-FC CSA 152	GL	Y	301,209.22	-	-	-	301,209.22	-	-	301,209.22
68-1870-FC CSA 152B	GL	Y	326,300.20	-	-	-	326,300.20	-	-	326,300.20
68-1883-FC CSA #126	GL	Y	1,067,510.70	-	-	-	1,067,510.70	-	-	1,067,510.70
68-1885-FC CSA #128E	GL	Y	13,125.00	-	-	-	13,125.00	-	-	13,125.00
68-1886-FC CSA #128W	GL	Y	3,525.00	-	-	-	3,525.00	-	-	3,525.00
<b>000001 COUNTY SERVICE AREA -Primary Total</b>			<b>7,314,938.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,314,938.46</b>	<b>-</b>	<b>-661.11</b>	<b>7,314,277.35</b>
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	4,660.95	-	-	-	4,660.95	-	-11.65	4,649.30
04-1757-GP CSA 52 *	GL	Y	11,821.98	-	-	-	11,821.98	-	-29.56	11,792.42



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-0120-FC L&LMD 89-1-C ZONE 197	GL	Y	1,476.00	-	-	-	1,476.00	-	-	1,476.00
68-0121-FC L&LMD 89-1-C ZONE 198	GL	Y	3,500.00	-	-	-	3,500.00	-	-	3,500.00
68-0122-FC L&LMD 89-1-C ZONE 199	GL	Y	4,546.08	-	-	-	4,546.08	-	-	4,546.08
68-0123-FC L&LMD 89-1-C ZONE 200	GL	Y	14,256.00	-	-	-	14,256.00	-	-	14,256.00
68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	GL	Y	203,858.22	-	-	-	203,858.22	-	-	203,858.22
68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	GL	Y	145,484.53	-	-	-	145,484.53	-	-	145,484.53
68-1110-FC L&LMD NO.89-1-C.ZONE#195	GL	Y	3,494.34	-	-	-	3,494.34	-	-	3,494.34
68-1113-FC L&LMD NO 89-1-C ZONE GRP A	GL	Y	53,147.82	-	-	-	53,147.82	-	-	53,147.82
68-1122-FC LLMD NO 89-1-C ZN 191	GL	Y	7,520.36	-	-	-	7,520.36	-	-	7,520.36
68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	GL	Y	6,419.72	-	-	-	6,419.72	-	-	6,419.72
68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	GL	Y	10,836.36	-	-	-	10,836.36	-	-	10,836.36
68-1141-FC LLMD 89-1-C ZN 8	GL	Y	59,372.91	-	-	-	59,372.91	-	-	59,372.91
68-1143-FC LLMD 89-1 C ZN 10	GL	Y	13,638.12	-	-	-	13,638.12	-	-	13,638.12
68-1146-FC LLMD 89-1-C ZN 19	GL	Y	19,215.12	-	-	-	19,215.12	-	-	19,215.12
68-1148-FC LLMD 89-1-C ZN 15	GL	Y	19,738.81	-	-	-	19,738.81	-	-	19,738.81
68-1149-FC LLMD 89-1-C ZN 24	GL	Y	19,827.30	-	-	-	19,827.30	-	-	19,827.30
68-1151-FC LLMD 89-1-C ZN 26	GL	Y	25,646.58	-	-	-	25,646.58	-	-	25,646.58
68-1152-FC LLMD 89-1-C ZN 28	GL	Y	5,493.51	-	-	-	5,493.51	-	-	5,493.51
68-1153-FC LLMD 89-1-C ZN 29	GL	Y	5,604.90	-	-	-	5,604.90	-	-	5,604.90
68-1180-FC LLMD 89-1-C ZN 11	GL	Y	16,070.64	-	-	-	16,070.64	-	-	16,070.64
68-1182-FC LLMD 89-1-C ZN 31	GL	Y	6,515.31	-	-	-	6,515.31	-	-	6,515.31
68-1184-FC LLMD 89-1-C ZN 36	GL	Y	5,653.83	-	-	-	5,653.83	-	-	5,653.83
68-1188-FC LLMD 89-1-C ZN 39	GL	Y	3,555.93	-	-	-	3,555.93	-	-	3,555.93



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68-1191-FC LLMD 89-1-C ZN 43	GL	Y	39,324.00	-	-	-	39,324.00	-	-	39,324.00
68-1192-FC LLMD 89-1-C ZN 44	GL	Y	4,097.04	-	-	-	4,097.04	-	-	4,097.04
68-1193-FC LLMD 89-1-C ZN 45	GL	Y	25,097.60	-	-	-	25,097.60	-	-	25,097.60
68-1198-FC LLMD 89-1-C ZN 53	GL	Y	6,582.24	-	-	-	6,582.24	-	-	6,582.24
68-1199-FC LLMD 89-1-C ZN 55	GL	Y	3,005.30	-	-	-	3,005.30	-	-	3,005.30
68-1232-FC LLMD 89-1 C ZN 57	GL	Y	7,912.32	-	-	-	7,912.32	-	-	7,912.32
68-1242-FC LLMD 89-1 C ZN 68	GL	Y	7,908.32	-	-	-	7,908.32	-	-	7,908.32
68-1249-FC LLMD 89-1 C ZN 74	GL	Y	37,800.00	-	-	-	37,800.00	-	-	37,800.00
68-1261-FC LLMD 89-1 C ZN 91	GL	Y	8,119.75	-	-	-	8,119.75	-	-	8,119.75
68-1265-FC LLMD 89-1 C ZN 97	GL	Y	24,454.30	-	-	-	24,454.30	-	-	24,454.30
68-1288-FC LLMD 89-1 C ZN 72	GL	Y	27,224.28	-	-	-	27,224.28	-	-	27,224.28
68-1292-FC LLMD 89-1 C ZN 109	GL	Y	1,633.92	-	-	-	1,633.92	-	-	1,633.92
68-1390-FC LLMD NO 89-1-C ZN 135	GL	Y	2,807.94	-	-	-	2,807.94	-	-	2,807.94
68-1393-FC LLMD NO 89-1-C ZN 124	GL	Y	323.75	-	-	-	323.75	-	-	323.75
68-1428-FC LLMD NO 89-1-C ZN 145	GL	Y	636.40	-	-	-	636.40	-	-	636.40
68-1430-FC LLMD 89-1 C ZN 100	GL	Y	15,620.04	-	-	-	15,620.04	-	-	15,620.04
68-1450-FC LLMD 89-1 C ZN 112	GL	Y	27,439.26	-	-	-	27,439.26	-	-	27,439.26
68-1487-FC L&LMD NO 89-1-C ZONE 172	GL	Y	24,752.25	-	-	-	24,752.25	-	-	24,752.25
68-1493-FC L&LMD NO 89-1-C ZONE 168	GL	Y	8,554.72	-	-	-	8,554.72	-	-	8,554.72
68-1495-FC L&LMD NO 89-1-C ZONE 162	GL	Y	8,435.70	-	-	-	8,435.70	-	-	8,435.70
68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	GL	Y	8,375.60	-	-	-	8,375.60	-	-	8,375.60
68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	GL	Y	12,572.77	-	-	-	12,572.77	-	-	12,572.77
<b>000002 COUNTY OF RIVERSIDE -Primary Total</b>			<b>974,032.82</b>	-	-	-	<b>974,032.82</b>	-	<b>-41.21</b>	<b>973,991.61</b>



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000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	5,072,581.64	-	-	-	5,072,581.64	-	-	5,072,581.64
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	8,834,678.23	-	-	-	8,834,678.23	-2,450,880.56	-	6,383,797.67
<b>000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total</b>			<b>13,907,259.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,907,259.87</b>	<b>-2,450,880.56</b>	<b>-</b>	<b>11,456,379.31</b>
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	74,772,096.30	-	-	-	74,772,096.30	-	-	74,772,096.30
01-1003-GP APPORT-COST	GL	N	-	88,929.30	-	-	88,929.30	-	-	88,929.30
01-1011-GP TLRP	GL	Y	-	4,471,680.67	-	-	4,471,680.67	-	-	4,471,680.67
01-1021-GP ERAF ADJ FOR VLF	GL	N	106,848,168.16	-	-	-	106,848,168.16	-	-	106,848,168.16
01-1121-GP CO FREE LIBRARY	GL	Y	4,794,970.66	-	-	-	4,794,970.66	-	-11,987.43	4,782,983.23
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	13,588,838.71	-	-	-	13,588,838.71	-	-33,972.09	13,554,866.62
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	208,518.57	-	-	-	208,518.57	-	-521.30	207,997.27
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	1,642,623.47	-	-	-	1,642,623.47	-	-4,106.56	1,638,516.91
68-1005-FC RT CODE 482(B)PEN ASMT	GL	Y	93,710.38	-	-	-	93,710.38	-	-	93,710.38
68-1006-FC RT CODE 482 PEN ASMT	GL	Y	95,929.89	-	-	-	95,929.89	-	-	95,929.89
68-1011-FC TIMESHARE SEP ASMT FEE	GL	Y	77.85	-	-	-	77.85	-	-	77.85
68-1012-FC TIMESHARE SEP ASMT FEE	GL	Y	680,456.76	-	-	-	680,456.76	-	-	680,456.76
68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE	GL	Y	47,023.00	-	-	-	47,023.00	-	-	47,023.00
<b>000004 GENERAL DISTRIBUTION AGENCIES -Primary Total</b>			<b>202,772,413.75</b>	<b>4,560,609.97</b>	<b>-</b>	<b>-</b>	<b>207,333,023.72</b>	<b>-</b>	<b>-50,587.38</b>	<b>207,282,436.34</b>
000005 COUNTY SERVICE AREA										
68-1828-FC CSA #143C	GL	Y	448,008.04	-	-	-	448,008.04	-	-	448,008.04
68-1829-FC CSA #143D	GL	Y	645,477.81	-	-	-	645,477.81	-	-	645,477.81
<b>000005 COUNTY SERVICE AREA Total</b>			<b>1,093,485.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,093,485.85</b>	<b>-</b>	<b>-</b>	<b>1,093,485.85</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	11,105,705.00	-	-	-	11,105,705.00	-	-	11,105,705.00
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	35,860,924.78	-	-	-	35,860,924.78	-9,948,395.27	-	25,912,529.51
68-0169-FC CFD 17-1 CORONA NORCO USD	GL	N	40,690.00	-	-	-	40,690.00	-	-	40,690.00
68-3174-FC CFD 94-1 CORONA-NORCO USD	GL	N	71,350.74	167.45	-	-	71,518.19	-	-	71,518.19
68-3175-FC CFD 95-1 CORONA-NORCO	GL	N	130,061.18	328.10	-	-	130,389.28	-	-	130,389.28
68-3176-FC CFD 96-1 CORONA-NORCO	GL	N	212,889.79	243.96	-	-	213,133.75	-	-	213,133.75
68-3178-FC CFD 98-1 CORONA-NORCO USD	GL	N	2,106,290.95	3,241.66	-	-	2,109,532.61	-	-	2,109,532.61
68-3179-FC CFD 98-2 CORONA-NORCO USD	GL	N	79,555.30	302.27	-	-	79,857.57	-	-	79,857.57
68-3187-FC CFD 16-1 (CORONA-NORCO USD)	GL	N	369,637.00	-	-	-	369,637.00	-	-	369,637.00
68-9943-FC CFD 15-1	GL	N	170,546.00	448.45	-	-	170,994.45	-	-	170,994.45
<b>000019 CORONA NORCO UNIFIED SCHOOL -Primary Total</b>			<b>50,147,650.74</b>	<b>4,731.89</b>	-	-	<b>50,152,382.63</b>	<b>-9,948,395.27</b>	-	<b>40,203,987.36</b>
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	371,583.56	-	-	-	371,583.56	-	-928.96	370,654.60
<b>000570 SUMMIT CEMETERY -Primary Total</b>			<b>371,583.56</b>	-	-	-	<b>371,583.56</b>	-	<b>-928.96</b>	<b>370,654.60</b>
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	157,770.87	-	-	-	157,770.87	-	-394.43	157,376.44
<b>000590 COACHELLA VALLEY CEMETARY -Primary Total</b>			<b>157,770.87</b>	-	-	-	<b>157,770.87</b>	-	<b>-394.43</b>	<b>157,376.44</b>
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	204,986.17	-	-	-	204,986.17	-	-512.47	204,473.70
<b>000600 ELSINORE VALLEY CEMETERY -Primary Total</b>			<b>204,986.17</b>	-	-	-	<b>204,986.17</b>	-	<b>-512.47</b>	<b>204,473.70</b>





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## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	97,255.80	-	-	-	97,255.80	-	-243.14	97,012.66
<b>000610 MURRIETA CEMETERY -Primary Total</b>			<b>97,255.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,255.80</b>	<b>-</b>	<b>-243.14</b>	<b>97,012.66</b>
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	49,546.34	-	-	-	49,546.34	-	-123.87	49,422.47
<b>000620 PALM SPRINGS CEMETERY -Primary Total</b>			<b>49,546.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,546.34</b>	<b>-</b>	<b>-123.87</b>	<b>49,422.47</b>
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	23,491.85	-	-	-	23,491.85	-	-58.73	23,433.12
<b>000630 PALO VERDE CEMETERY -Primary Total</b>			<b>23,491.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,491.85</b>	<b>-</b>	<b>-58.73</b>	<b>23,433.12</b>
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	78,089.19	-	-	-	78,089.19	-	-195.22	77,893.97
<b>000640 PERRIS VALLEY CEMETERY -Primary Total</b>			<b>78,089.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,089.19</b>	<b>-</b>	<b>-195.22</b>	<b>77,893.97</b>
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	91,265.21	-	-	-	91,265.21	-	-228.16	91,037.05
<b>000650 SAN JACINTO VALLEY CEMETARY -Primary Total</b>			<b>91,265.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,265.21</b>	<b>-</b>	<b>-228.16</b>	<b>91,037.05</b>
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	193,102.59	-	-	-	193,102.59	-	-482.76	192,619.83
<b>000660 TEMECULA CEMETERY -Primary Total</b>			<b>193,102.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>193,102.59</b>	<b>-</b>	<b>-482.76</b>	<b>192,619.83</b>
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	172,679.41	-	-	-	172,679.41	-	-431.70	172,247.71
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	3,458.66	-	-	-	3,458.66	-	-8.65	3,450.01
68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	GL	Y	146,350.93	-	-	-	146,350.93	-	-	146,350.93



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG	GL	Y	9,418.98	-	-	-	9,418.98	-	-	9,418.98
<b>000680 EDGEMONT COMMUNITY SERVICES -Primary Total</b>			<b>331,907.98</b>	-	-	-	<b>331,907.98</b>	-	<b>-440.35</b>	<b>331,467.63</b>
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	269,532.95	-	-	-	269,532.95	-	-673.83	268,859.12
<b>000760 BANNING LIBRARY -Primary Total</b>			<b>269,532.95</b>	-	-	-	<b>269,532.95</b>	-	<b>-673.83</b>	<b>268,859.12</b>
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	432,318.00	-	-	-	432,318.00	-	-1,080.80	431,237.20
<b>000770 BEAUMONT LIBRARY -Primary Total</b>			<b>432,318.00</b>	-	-	-	<b>432,318.00</b>	-	<b>-1,080.80</b>	<b>431,237.20</b>
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	76,417.79	-	-	-	76,417.79	-45,646.90	-191.04	30,579.85
<b>000780 PALO VERDE VALLEY LIBRARY -Primary Total</b>			<b>76,417.79</b>	-	-	-	<b>76,417.79</b>	<b>-45,646.90</b>	<b>-191.04</b>	<b>30,579.85</b>
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	221,158.66	-	-	-	221,158.66	203,291.35	-552.90	423,897.11
68-4622-FC JURUPA PARK & REC MAINT	GL	Y	208,636.89	-	-	-	208,636.89	-	-	208,636.89
<b>000790 JURUPA AREA REC &amp; PARK -Primary Total</b>			<b>429,795.55</b>	-	-	-	<b>429,795.55</b>	<b>203,291.35</b>	<b>-552.90</b>	<b>632,534.00</b>
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	1,177,765.56	-	-	-	1,177,765.56	-	-2,944.41	1,174,821.15
<b>000800 CV MOSQ &amp; VECTOR CONTROL -Primary Total</b>			<b>1,177,765.56</b>	-	-	-	<b>1,177,765.56</b>	-	<b>-2,944.41</b>	<b>1,174,821.15</b>
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	520,594.48	-	-	-	520,594.48	-	-1,301.49	519,292.99
<b>000820 BEAUMONT CHERRY VAL REC &amp; PARK -Primary Total</b>			<b>520,594.48</b>	-	-	-	<b>520,594.48</b>	-	<b>-1,301.49</b>	<b>519,292.99</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	803,718.80	-	-	-	803,718.80	-	-2,009.30	801,709.50
<b>000830 DESERT RECREATION DISTRICT -Primary Total</b>			<b>803,718.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>803,718.80</b>	<b>-</b>	<b>-2,009.30</b>	<b>801,709.50</b>
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	82,579.62	-	-	-	82,579.62	-	-206.45	82,373.17
<b>000840 ORTEGA TRAILS REC AND PARK -Primary Total</b>			<b>82,579.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,579.62</b>	<b>-</b>	<b>-206.45</b>	<b>82,373.17</b>
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	460,805.36	-	-	-	460,805.36	-	-1,152.01	459,653.35
68-0117-FC WINCHESTER CFD	GL	N	17,550.00	-	-	-	17,550.00	-	-	17,550.00
68-0118-FC MENIFEE PARK CFD	GL	N	27,867.00	-	-	-	27,867.00	-	-	27,867.00
68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	GL	Y	917,858.00	-	-	-	917,858.00	-	-	917,858.00
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	537,867.64	-	-	-	537,867.64	-	-	537,867.64
68-4652-FC V-WIDE LMD FRENCH VLY	GL	Y	2,063,695.41	-	-	-	2,063,695.41	-	-	2,063,695.41
68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	GL	Y	766,639.51	-	-	-	766,639.51	-	-	766,639.51
68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	GL	Y	513,566.20	-	-	-	513,566.20	-	-	513,566.20
68-4655-FC V-WIDE WINCHESTER LMD	GL	Y	53,500.00	-	-	-	53,500.00	-	-	53,500.00
68-4656-FC V-WIDE RIVERCREST ZN	GL	Y	16,640.32	-	-	-	16,640.32	-	-	16,640.32
68-4657-FC CFD FRENCH VALLEY	GL	N	482,049.62	268.09	-	-	482,317.71	-	-	482,317.71
<b>000850 VALLEY WIDE PARKS AND REC -Primary Total</b>			<b>5,858,039.06</b>	<b>268.09</b>	<b>-</b>	<b>-</b>	<b>5,858,307.15</b>	<b>-</b>	<b>-1,152.01</b>	<b>5,857,155.14</b>
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	1,218,491.88	-	-	-	1,218,491.88	-	-3,046.23	1,215,445.65
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	2,547,436.22	-	-	-	2,547,436.22	-	-6,368.59	2,541,067.63



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## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	4,561,527.09	-	-	-	4,561,527.09	-	-11,403.82	4,550,123.27
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	603,789.88	-	-	-	603,789.88	-	-1,509.47	602,280.41
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	4,764,482.06	-	-	-	4,764,482.06	-	-11,911.21	4,752,570.85
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	1,046,806.95	-	-	-	1,046,806.95	-	-2,617.02	1,044,189.93
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	1,332,401.51	-	-	-	1,332,401.51	-	-3,331.00	1,329,070.51
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	1,555,017.32	-	-	-	1,555,017.32	-	-3,887.54	1,551,129.78
68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	1,144,590.65	-	-	-	1,144,590.65	-	-	1,144,590.65
68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	140,229.12	-	-	-	140,229.12	-	-	140,229.12
68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	259,565.05	-	-	-	259,565.05	-	-	259,565.05
<b>026944 FLOOD CONTROL ADMINISTRATION -Primary Total</b>			<b>19,174,337.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,174,337.73</b>	<b>-</b>	<b>-44,074.88</b>	<b>19,130,262.85</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	638,042.00	-	-	-	638,042.00	-177,003.12	-	461,038.88
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	4,579,535.05	-	-	-	4,579,535.05	-	-	4,579,535.05
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	7,111,348.33	-	-	-	7,111,348.33	-1,972,801.37	-	5,138,546.96
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	1,246,233.95	-	-	-	1,246,233.95	-	-	1,246,233.95
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	2,381,636.81	-	-	-	2,381,636.81	-660,704.14	-	1,720,932.67
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	1,522,240.33	-	-	-	1,522,240.33	-	-	1,522,240.33
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	6,066,089.24	-	-	-	6,066,089.24	-1,682,830.21	-	4,383,259.03
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	4,623,367.41	-	-	-	4,623,367.41	-	-	4,623,367.41
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	7,182,568.12	-	-	-	7,182,568.12	-1,992,559.02	-	5,190,009.10
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	9,271,640.80	-	-	-	9,271,640.80	-	-	9,271,640.80
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	19,302,713.49	-	-	-	19,302,713.49	-5,354,880.51	-	13,947,832.98
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	328,381.50	-	-	-	328,381.50	-	-	328,381.50



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	839,497.76	-	-	-	839,497.76	-	-	839,497.76
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	9,546,771.44	-	-	-	9,546,771.44	-2,648,426.55	-	6,898,344.89
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	3,533,395.61	-	-	-	3,533,395.61	-	-	3,533,395.61
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	9,744,315.11	-	-	-	9,744,315.11	-2,703,228.43	-	7,041,086.68
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	3,173,564.74	-	-	-	3,173,564.74	-	-	3,173,564.74
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	6,390,714.95	-	-	-	6,390,714.95	-1,772,886.15	-	4,617,828.80
03-3901-D MENIFEE SCHOOL	GL	Y	2,297,587.42	-	-	-	2,297,587.42	-	-	2,297,587.42
03-3901-GP MENIFEE SCHOOL	GL	Y	1,042,920.92	-	-	-	1,042,920.92	-289,323.01	-	753,597.91
03-4501-GP MURRIETA UNIFIED	GL	Y	14,624,549.44	-	-	-	14,624,549.44	-4,057,083.25	-	10,567,466.19
03-4520-D MURRIETA UNIFIED B&I	GL	Y	6,271,600.77	-	-	-	6,271,600.77	-	-	6,271,600.77
03-4701-D NUVIEW SCHOOL	GL	Y	135,778.75	-	-	-	135,778.75	-	-	135,778.75
03-4701-GP NUVIEW SCHOOL	GL	Y	256,918.03	-	-	-	256,918.03	-71,273.06	-	185,644.97
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	13,767,382.71	-	-	-	13,767,382.71	-3,819,290.88	-	9,948,091.83
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	9,976,042.66	-	-	-	9,976,042.66	-	-	9,976,042.66
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	165,829.04	-	-	-	165,829.04	-	-	165,829.04
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	1,928,676.34	-	-	-	1,928,676.34	-535,045.51	-	1,393,630.83
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	49,516.50	-	-	-	49,516.50	-	-	49,516.50
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	337,295.11	-	-	-	337,295.11	-93,570.86	-	243,724.25
03-5701-D PERRIS SCHOOL	GL	Y	507,441.92	-	-	-	507,441.92	-	-	507,441.92
03-5701-GP PERRIS SCHOOL	GL	Y	367,246.04	-	-	-	367,246.04	-101,880.07	-	265,365.97
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	8,156,248.64	-	-	-	8,156,248.64	-	-	8,156,248.64
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	24,897,685.55	-	-	-	24,897,685.55	-6,907,015.79	-	17,990,669.76
03-6101-GP ROMOLAND SCHOOL	GL	Y	251,513.02	-	-	-	251,513.02	-69,773.68	-	181,739.34



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03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	1,610,707.82	-	-	-	1,610,707.82	-	-	1,610,707.82
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	3,021,558.31	-	-	-	3,021,558.31	-838,228.49	-	2,183,329.82
03-6501-GP TEMECULA UNIFIED	GL	Y	21,997,581.39	-	-	-	21,997,581.39	-6,102,482.76	-	15,895,098.63
03-6520-D TEMECULA UNIFIED B&I	GL	Y	2,480,196.78	-	-	-	2,480,196.78	-	-	2,480,196.78
03-8001-D VAL VERDE UNIFIED	GL	Y	2,194,848.06	-	-	-	2,194,848.06	-	-	2,194,848.06
03-8001-GP VAL VERDE UNIFIED	GL	Y	5,108,944.43	-	-	-	5,108,944.43	-1,417,302.67	-	3,691,641.76
03-8601-D PERRIS UNION HS	GL	Y	3,028,758.26	-	-	-	3,028,758.26	-	-	3,028,758.26
03-8601-GP PERRIS UNION HS	GL	Y	8,419,153.64	-	-	-	8,419,153.64	-2,335,607.60	-	6,083,546.04
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	9,957,788.38	-	-	-	9,957,788.38	-	-	9,957,788.38
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	9,144,924.14	-	-	-	9,144,924.14	-2,536,947.74	-	6,607,976.40
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	5,307,900.41	-	-	-	5,307,900.41	-	-	5,307,900.41
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	12,893,911.99	-	-	-	12,893,911.99	-3,576,976.68	-	9,316,935.31
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	4,091,107.29	-	-	-	4,091,107.29	-	-	4,091,107.29
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	9,597,171.28	-	-	-	9,597,171.28	-2,662,408.37	-	6,934,762.91
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	8,755,630.31	-	-	-	8,755,630.31	-2,428,951.69	-	6,326,678.62
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	6,508,101.44	-	-	-	6,508,101.44	-1,805,451.15	-	4,702,650.29
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	4,332,731.10	-	-	-	4,332,731.10	-1,201,968.87	-	3,130,762.23
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	23,509,029.75	-	-	-	23,509,029.75	-	-	23,509,029.75
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
<b>026945 RIVERSIDE COUNTY SCHOOL -Primary Total</b>			<b>324,476,334.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>324,476,334.28</b>	<b>-59,815,901.63</b>	<b>-</b>	<b>264,660,432.65</b>
026947 RIVERSIDE UNIFIED SCHOOL										
68-3306-FC CFD 9 1A-2 RIV USD	Check	N	67,094.60	65.22	-	-	67,159.82	-	-	67,159.82
68-3307-FC CFD 10 RIV USD	Check	N	39,235.41	27.27	-	-	39,262.68	-	-	39,262.68



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3308-FC CFD 11 RIV USD	Check	N	58,233.93	35.57	-	-	58,269.50	-	-	58,269.50
68-3309-FC CFD 12 RIV USD	Check	N	192,609.98	394.11	-	-	193,004.09	-	-	193,004.09
68-3310-FC CFD 16 RIV USD	Check	N	154,738.43	122.36	-	-	154,860.79	-	-	154,860.79
68-3311-FC CFD 14 RIV USD	Check	N	156,224.86	339.18	-	-	156,564.04	-	-	156,564.04
68-3312-FC CFD 15 IA 1 RIV USD	Check	N	508,984.39	1,050.72	-	-	510,035.11	-	-	510,035.11
68-3313-FC CFD 18 RIV USD	Check	N	75,812.50	233.07	-	-	76,045.57	-	-	76,045.57
68-3314-FC CFD 22 RIV USD	Check	N	139,084.57	252.90	-	-	139,337.47	-	-	139,337.47
68-3315-FC CFD 13 IA 1 RIV USD	Check	N	189,116.62	212.10	-	-	189,328.72	-	-	189,328.72
68-3316-FC CFD 17 RIV USD	Check	N	71,857.86	-	-	-	71,857.86	-	-	71,857.86
68-3317-FC CFD 15 IA 2 RIV USD	Check	N	506,694.11	272.69	-	-	506,966.80	-	-	506,966.80
68-3318-FC CFD 21 IA 2 RIV USD	Check	N	86,065.65	440.67	-	-	86,506.32	-	-	86,506.32
68-3319-FC CFD 20 RIV USD	Check	N	30,889.85	115.58	-	-	31,005.43	-	-	31,005.43
68-3320-FC CFD 24 RIV USD	Check	N	142,123.35	476.89	-	-	142,600.24	-	-	142,600.24
<b>026947 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>2,418,766.11</b>	<b>4,038.33</b>	-	-	<b>2,422,804.44</b>	-	-	<b>2,422,804.44</b>
026949 MORENO VALLEY UNIFIED SCHOOL										
68-2499-FC CFD 91-1 USD MORENO VALLEY	GL	N	343,890.34	523.62	-	-	344,413.96	-	-	344,413.96
<b>026949 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>343,890.34</b>	<b>523.62</b>	-	-	<b>344,413.96</b>	-	-	<b>344,413.96</b>
026954 ROMOLAND SCHOOL										
68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST	EFT	N	667,202.31	676.92	-	-	667,879.23	-	-	667,879.23
<b>026954 ROMOLAND SCHOOL Total</b>			<b>667,202.31</b>	<b>676.92</b>	-	-	<b>667,879.23</b>	-	-	<b>667,879.23</b>
026968 COUNTY OF RIVERSIDE -Primary										
68-1327-FC CFD RIV CO 89-1 MTN COVE	Check	N	290,758.17	705.43	-	-	291,463.60	-	-	291,463.60
<b>026968 COUNTY OF RIVERSIDE -Primary Total</b>			<b>290,758.17</b>	<b>705.43</b>	-	-	<b>291,463.60</b>	-	-	<b>291,463.60</b>



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## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026969 COUNTY OF RIVERSIDE -Primary										
68-1328-FC CFD RIV CO 89-4 WALSH MED CTR	EFT	N	118,209.65	-	-	-	118,209.65	-	-	118,209.65
<b>026969 COUNTY OF RIVERSIDE -Primary Total</b>			<b>118,209.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118,209.65</b>	<b>-</b>	<b>-</b>	<b>118,209.65</b>
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	2,185,300.43	-	-	-	2,185,300.43	-	-	2,185,300.43
04-4302-GP TEMECULA ZN B	EFT	Y	4,526.30	-	-	-	4,526.30	-	-11.32	4,514.98
68-2912-FC TEMECULA PKS/LTG SRVS	EFT	Y	1,713,033.66	-	-	-	1,713,033.66	-	-	1,713,033.66
68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	EFT	Y	296,082.38	-	-	-	296,082.38	-	-	296,082.38
68-2916-FC TEMECULA TRASH/RECYCLING	EFT	Y	3,685,857.29	-	-	-	3,685,857.29	-	-	3,685,857.29
68-2917-FC TEMECULA RD MAINT	EFT	Y	2,161.09	-	-	-	2,161.09	-	-	2,161.09
68-2919-FC TEMECULA WEED ABATE	EFT	Y	10,550.00	-	-	-	10,550.00	-	-	10,550.00
<b>026971 CITY OF TEMECULA -Primary Total</b>			<b>7,897,511.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,897,511.15</b>	<b>-</b>	<b>-11.32</b>	<b>7,897,499.83</b>
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	253,532.31	-	-	-	253,532.31	-	-	253,532.31
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	320,586.43	-	-	-	320,586.43	-	-	320,586.43
68-2190-FC CANYON LAKE REFUSE & RECYCLING	EFT	N	602,216.45	-	-	-	602,216.45	-	-	602,216.45
<b>026975 CITY OF CANYON LAKE -Primary Total</b>			<b>1,176,335.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,176,335.19</b>	<b>-</b>	<b>-</b>	<b>1,176,335.19</b>
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	138,664.40	-	-	-	138,664.40	-	-	138,664.40
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	96,462.59	-	-	-	96,462.59	-	-	96,462.59
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	16,439.38	-	-	-	16,439.38	-	-41.10	16,398.28
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	2,848.64	-	-	-	2,848.64	-	-7.12	2,841.52





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	68,407.84	-	-	-	68,407.84	-	-171.02	68,236.82
68-0173-FC CATHEDRAL CITY CFD 2006-1 1A10	EFT	N	1,371.96	-	-	-	1,371.96	-	-	1,371.96
68-1247-FC LLMD 89-1 C ZN 54	EFT	Y	1,000.00	-	-	-	1,000.00	-	-	1,000.00
68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	EFT	Y	6,485.49	-	-	-	6,485.49	-	-	6,485.49
68-2209-FC CATHEDRAL CITY LLMD 1 ZN 21	EFT	Y	8,100.00	-	-	-	8,100.00	-	-	8,100.00
68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE	EFT	Y	9,428.20	-	-	-	9,428.20	-	-	9,428.20
68-2211-FC CATHED CITY LMD 1 ZN20 CIMARRON	EFT	Y	4,085.64	-	-	-	4,085.64	-	-	4,085.64
68-2212-FC CATHEDRAL CITY LMD 1 ZN 2	EFT	Y	14,400.00	-	-	-	14,400.00	-	-	14,400.00
68-2213-FC CATHEDRAL CITY LMD 1 ZN 5	EFT	Y	13,300.00	-	-	-	13,300.00	-	-	13,300.00
68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	EFT	Y	2,851.20	-	-	-	2,851.20	-	-	2,851.20
68-2215-FC CATHEDRAL CITY LMD 1 ZN 8	EFT	Y	882.84	-	-	-	882.84	-	-	882.84
68-2216-FC CATHEDRAL LMD 1 ZN 9 LA PASADA	EFT	Y	14,454.14	-	-	-	14,454.14	-	-	14,454.14
68-2217-FC CATHEDRAL LMD 1 ZN 11 DTOWN CORE	EFT	Y	1,569.50	-	-	-	1,569.50	-	-	1,569.50
68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU	EFT	Y	13,020.70	-	-	-	13,020.70	-	-	13,020.70
68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	EFT	Y	58,665.99	-	-	-	58,665.99	-	-	58,665.99
68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	EFT	Y	73,572.22	-	-	-	73,572.22	-	-	73,572.22
68-2222-FC CATHEDRAL CITY LLMD MAINT	EFT	Y	5,550.00	-	-	-	5,550.00	-	-	5,550.00
68-2225-FC CATHEDRAL CITY NUISANCE ABATE	EFT	N	4,298.02	-	-	-	4,298.02	-	-	4,298.02
68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1	EFT	N	190,299.14	-	-	-	190,299.14	-	-	190,299.14
68-2235-FC AD CATHEDRAL CITY 2001-01	EFT	N	120,493.95	-	-	-	120,493.95	-	-	120,493.95
68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	EFT	N	192,157.31	-	-	-	192,157.31	-	-	192,157.31
68-2237-FC AD CATHEDRAL CITY DREAM 2004-01	EFT	N	177,385.28	-	-	-	177,385.28	-	-	177,385.28
68-2238-FC AD CATHEDRAL CITY COVE 2004-2	EFT	N	845,588.20	-	-	-	845,588.20	-	-	845,588.20



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2243-FC CFD 2006-1 IA4 CATH CITY	EFT	N	19,679.70	-	-	-	19,679.70	-	-	19,679.70
68-2244-FC CFD 2006-1 IA2 CATH CITY	EFT	N	18,039.45	32.79	-	-	18,072.24	-	-	18,072.24
68-2245-FC CFD 2000-01 CATH CITY	EFT	N	439,980.08	218.01	-	-	440,198.09	-	-	440,198.09
68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5	EFT	N	9,512.00	65.60	-	-	9,577.60	-	-	9,577.60
68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	1,394,936.42	-	-	-	1,394,936.42	-	-	1,394,936.42
68-4116-FC CFD CATHEDRAL CITY 2006-1 IA6	EFT	N	1,180.35	-	-	-	1,180.35	-	-	1,180.35
68-4117-FC CFD CATHEDRAL CITY 2006-1 IA7	EFT	N	984.00	-	-	-	984.00	-	-	984.00
68-4118-FC CFD CATHEDRAL CITY 2006-1 IA8	EFT	N	12,929.35	31.53	-	-	12,960.88	-	-	12,960.88
<b>026976 CITY OF CATHEDRAL -Primary Total</b>			<b>3,979,023.98</b>	<b>347.93</b>	-	-	<b>3,979,371.91</b>	-	<b>-219.24</b>	<b>3,979,152.67</b>
026977 CORONA NORCO UNIFIED SCHOOL										
68-3177-FC CFD 97-1 CORONA-NORCO	EFT	N	52,230.53	72.44	-	-	52,302.97	-	-	52,302.97
<b>026977 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>52,230.53</b>	<b>72.44</b>	-	-	<b>52,302.97</b>	-	-	<b>52,302.97</b>
026978 CORONA NORCO UNIFIED SCHOOL										
68-3142-FC CFD 03-5 CORONA-NORCO USD	EFT	N	95,517.92	247.02	-	-	95,764.94	-	-	95,764.94
<b>026978 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>95,517.92</b>	<b>247.02</b>	-	-	<b>95,764.94</b>	-	-	<b>95,764.94</b>
026980 CORONA NORCO UNIFIED SCHOOL										
68-3150-FC CFD 00-1 CORONA-NORCO USD	EFT	N	87,945.48	209.38	-	-	88,154.86	-	-	88,154.86
<b>026980 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>87,945.48</b>	<b>209.38</b>	-	-	<b>88,154.86</b>	-	-	<b>88,154.86</b>
026981 CORONA NORCO UNIFIED SCHOOL										
68-3161-FC CFD 99-2 AREA A CORONA-NORCO USD	EFT	N	85,182.34	114.52	-	-	85,296.86	-	-	85,296.86
<b>026981 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>85,182.34</b>	<b>114.52</b>	-	-	<b>85,296.86</b>	-	-	<b>85,296.86</b>



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## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026982 CORONA NORCO UNIFIED SCHOOL										
68-3151-FC CFD 01-1 AREA A CORONA-NORCO USD	EFT	N	136,277.02	352.09	-	-	136,629.11	-	-	136,629.11
<b>026982 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>136,277.02</b>	<b>352.09</b>	-	-	<b>136,629.11</b>	-	-	<b>136,629.11</b>
026983 CORONA NORCO UNIFIED SCHOOL										
68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD	EFT	N	233,321.73	422.26	-	-	233,743.99	-	-	233,743.99
<b>026983 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>233,321.73</b>	<b>422.26</b>	-	-	<b>233,743.99</b>	-	-	<b>233,743.99</b>
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	122,803.30	-	-	-	122,803.30	-	-	122,803.30
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	115,702.60	-	-	-	115,702.60	-	-289.25	115,413.35
04-4661-GP COACHELLA SANITARY	EFT	Y	13,474.92	-	-	-	13,474.92	-	-33.69	13,441.23
68-0162-FC CFD 2018-1 GLENROY	EFT	N	2,610.00	-	-	-	2,610.00	-	-	2,610.00
68-0172-FC CFD 2018-1 GLENROY TAX B	EFT	N	188.50	-	-	-	188.50	-	-	188.50
68-2240-FC USER UTILITY TAX CHARGE	EFT	Y	51,200.54	-	-	-	51,200.54	-	-	51,200.54
68-2241-FC COACHELLA SANITARY SEWER	EFT	Y	1,581,750.70	-	-	-	1,581,750.70	-	-	1,581,750.70
68-2246-FC COACHELLA LLD 16	EFT	Y	219,037.50	-	-	-	219,037.50	-	-	219,037.50
68-2247-FC COACHELLA LLD 17	EFT	Y	30,800.00	-	-	-	30,800.00	-	-	30,800.00
68-2248-FC COACHELLA LLD 18	EFT	Y	45,316.90	-	-	-	45,316.90	-	-	45,316.90
68-2249-FC COACHELLA LLD 19	EFT	Y	19,637.50	-	-	-	19,637.50	-	-	19,637.50
68-2250-FC COACHELLA LLD 20	EFT	Y	19,000.00	-	-	-	19,000.00	-	-	19,000.00
68-2254-FC COACHELLA LLD 21	EFT	Y	4,347.42	-	-	-	4,347.42	-	-	4,347.42
68-2255-FC COACHELLA LLD 1	EFT	Y	6,411.60	-	-	-	6,411.60	-	-	6,411.60
68-2256-FC COACHELLA LLD 2	EFT	Y	3,615.48	-	-	-	3,615.48	-	-	3,615.48



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

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	7,584.30	-	-	-	7,584.30	-	-	7,584.30
68-2258-FC COACHELLA LLD 4	EFT	Y	3,021.44	-	-	-	3,021.44	-	-	3,021.44
68-2261-FC COACHELLA LLD 6	EFT	Y	16,713.84	-	-	-	16,713.84	-	-	16,713.84
68-2262-FC COACHELLA LLD 7 LA PAZ	EFT	Y	11,161.70	-	-	-	11,161.70	-	-	11,161.70
68-2263-FC COACHELLA LLD 8 PONDEROSA	EFT	Y	1,578.75	-	-	-	1,578.75	-	-	1,578.75
68-2264-FC COACHELLA LLD 9 SUNSHINE	EFT	Y	2,822.72	-	-	-	2,822.72	-	-	2,822.72
68-2265-FC COACHELLA LLDM 10	EFT	Y	3,110.68	-	-	-	3,110.68	-	-	3,110.68
68-2266-FC COACHELLA LLD 11	EFT	Y	4,195.62	-	-	-	4,195.62	-	-	4,195.62
68-2267-FC COACHELLA LLD 12	EFT	Y	5,025.00	-	-	-	5,025.00	-	-	5,025.00
68-2268-FC COACHELLA LLD 13	EFT	Y	25,631.75	-	-	-	25,631.75	-	-	25,631.75
68-2269-FC COACHELLA LLD 14	EFT	Y	14,387.40	-	-	-	14,387.40	-	-	14,387.40
68-2270-FC COACHELLA LLD 15	EFT	Y	12,446.88	-	-	-	12,446.88	-	-	12,446.88
68-7000-FC COACHELLA LLD 22	EFT	Y	23,400.00	-	-	-	23,400.00	-	-	23,400.00
68-7001-FC COACHELLA LLD 23	EFT	Y	24,866.25	-	-	-	24,866.25	-	-	24,866.25
68-7002-FC COACHELLA LLD 24	EFT	Y	92,518.68	-	-	-	92,518.68	-	-	92,518.68
68-7003-FC COACHELLA LLD 25	EFT	Y	20,377.05	-	-	-	20,377.05	-	-	20,377.05
68-7005-FC COACHELLA LLD 27	EFT	Y	22,703.26	-	-	-	22,703.26	-	-	22,703.26
68-7006-FC COACHELLA LLD 28	EFT	Y	34,899.93	-	-	-	34,899.93	-	-	34,899.93
68-7007-FC COACHELLA LLD 29	EFT	Y	25,840.00	-	-	-	25,840.00	-	-	25,840.00
68-7008-FC COACHELLA LLD 30	EFT	Y	22,350.00	-	-	-	22,350.00	-	-	22,350.00
68-7009-FC COACHELLA LLD 31	EFT	Y	28,104.18	-	-	-	28,104.18	-	-	28,104.18
68-7010-FC COACHELLA LLD 32	EFT	Y	51,415.70	-	-	-	51,415.70	-	-	51,415.70
68-7011-FC COACHELLA LLD 33	EFT	Y	17,840.50	-	-	-	17,840.50	-	-	17,840.50



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-7012-FC COACHELLA LLD 34	EFT	Y	18,912.81	-	-	-	18,912.81	-	-	18,912.81
68-7013-FC COACHELLA LLD 35	EFT	Y	12,875.00	-	-	-	12,875.00	-	-	12,875.00
68-7014-FC COACHELLA LLD 36	EFT	Y	16,311.08	-	-	-	16,311.08	-	-	16,311.08
68-7016-FC COACHELLA LLD 38	EFT	Y	37,250.00	-	-	-	37,250.00	-	-	37,250.00
68-7030-FC CFD 2005-1 CITY OF COACHELLA	EFT	N	789,148.73	869.70	-	-	790,018.43	-	-	790,018.43
<b>026984 CITY OF COACHELLA -Primary Total</b>			<b>3,582,390.21</b>	<b>869.70</b>	-	-	<b>3,583,259.91</b>	-	<b>-322.94</b>	<b>3,582,936.97</b>
026986 MURRIETA UNIFIED										
68-3400-FC CFD 90-1 MURRIETA VALLEY USD	Check	N	221,708.50	393.25	-	-	222,101.75	-	-	222,101.75
68-3401-FC CFD 98-1 MURRIETA VALLEY USD	Check	N	207,982.77	234.05	-	-	208,216.82	-	-	208,216.82
68-3402-FC CFD 98-2 MURRIETA VALLEY USD	Check	N	120,394.31	283.95	-	-	120,678.26	-	-	120,678.26
68-3403-FC CFD 98-3 MURRIETA VALLEY USD	Check	N	161,362.12	151.77	-	-	161,513.89	-	-	161,513.89
68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD	Check	N	247,725.32	774.38	-	-	248,499.70	-	-	248,499.70
68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD	Check	N	160,214.08	210.80	-	-	160,424.88	-	-	160,424.88
68-3406-FC CFD 2000-1 MURRIETA VALLEY USD	Check	N	519,055.00	889.00	-	-	519,944.00	-	-	519,944.00
68-3408-FC CFD 2000-2 MURRIETA VALLEY USD	Check	N	434,707.72	445.14	-	-	435,152.86	-	-	435,152.86
68-3409-FC CFD 2001-1 MURRIETA VALLEY USD	Check	N	131,582.50	255.50	-	-	131,838.00	-	-	131,838.00
68-3410-FC CFD 2001-2 MURRIETA VALLEY USD	Check	N	114,323.21	79.58	-	-	114,402.79	-	-	114,402.79
68-3411-FC CFD 2002-1 MURRIETA VALLEY USD	Check	N	126,346.22	220.85	-	-	126,567.07	-	-	126,567.07
68-3412-FC CFD 2002-2 MURRIETA VALLEY USD	Check	N	93,773.15	301.83	-	-	94,074.98	-	-	94,074.98
68-3421-FC CFD 2003-2 MURRIETA VALLEY USD	Check	N	69,415.64	-	-	-	69,415.64	-	-	69,415.64
68-3422-FC CFD 2003-3 MURRIETA VALLEY USD	Check	N	92,913.32	-	-	-	92,913.32	-	-	92,913.32
68-3423-FC CFD 2003-4 MURRIETA VALLEY USD	Check	N	176,399.22	424.27	-	-	176,823.49	-	-	176,823.49



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3424-FC CFD 2004-1 MURRIETA VALLEY USD	Check	N	105,490.91	112.03	-	-	105,602.94	-	-	105,602.94
<b>026986 MURRIETA UNIFIED Total</b>			<b>2,983,393.99</b>	<b>4,776.40</b>	-	-	<b>2,988,170.39</b>	-	-	<b>2,988,170.39</b>
026987 DESERT SANDS UNIFIED SCHOOL										
68-3500-FC CFD 1 DESERT SANDS USD	EFT	N	82,393.12	233.29	-	-	82,626.41	-	-	82,626.41
<b>026987 DESERT SANDS UNIFIED SCHOOL Total</b>			<b>82,393.12</b>	<b>233.29</b>	-	-	<b>82,626.41</b>	-	-	<b>82,626.41</b>
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	8,776,823.32	-	-	-	8,776,823.32	-	-	8,776,823.32
68-0002-FC CFD 2016-2 (TERRASA)TAX B	EFT	N	11,450.16	-	-	-	11,450.16	-	-	11,450.16
68-0012-FC CFD 2016-2 (TERRASSA) TAX A	EFT	N	165,516.61	-	-	-	165,516.61	-	-	165,516.61
68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	EFT	N	48,070.05	-	-	-	48,070.05	-	-	48,070.05
68-0034-FC CFD 2016-3 ZONE 2	EFT	N	4,200.90	-	-	-	4,200.90	-	-	4,200.90
68-0035-FC CFD 2016-3 ZONE 3	EFT	N	1,236.26	-	-	-	1,236.26	-	-	1,236.26
68-0036-FC CFD 2016-3 ZONE 4	EFT	N	5,061.30	-	-	-	5,061.30	-	-	5,061.30
68-0089-FC CFD 2017-2 VALENCIA TAX A	EFT	N	32,887.50	-	-	-	32,887.50	-	-	32,887.50
68-0090-FC CFD 2017-2 VALENCIA TAX B	EFT	N	4,863.13	-	-	-	4,863.13	-	-	4,863.13
68-0125-FC CFD 2018-1 IA 1 BEDFORD TAX A	EFT	N	268,298.89	-	-	-	268,298.89	-	-	268,298.89
68-2271-FC CORONA LGT MAINT 2003-1	EFT	N	57,167.23	-	-	-	57,167.23	-	-	57,167.23
68-2272-FC CFD 2002-2 LDS CORONA	EFT	N	24,173.75	10.67	-	-	24,184.42	-	-	24,184.42
68-2273-FC CFD 2002-3 LDS CORONA	EFT	N	9,310.74	-	-	-	9,310.74	-	-	9,310.74
68-2274-FC CFD 2001-2 IMP AREA 1 CORONA	EFT	N	97,391.71	281.10	-	-	97,672.81	-	-	97,672.81
68-2276-FC AD CORONA 96-1 SERIES 1999 A	EFT	N	97,053.68	-	-	-	97,053.68	-	-	97,053.68
68-2277-FC AD CORONA 96-1 SERIES 1997 A	EFT	N	28,979.77	-	-	-	28,979.77	-	-	28,979.77



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2278-FC AD CORONA 96-1 SERIES 1997 B	EFT	N	62,078.46	-	-	-	62,078.46	-	-	62,078.46
68-2279-FC AD CORONA 96-1 SERIES 1996 A	EFT	N	63,024.84	-	-	-	63,024.84	-	-	63,024.84
68-2280-FC AD CITY OF CORONA 95-1	EFT	N	32,329.40	-	-	-	32,329.40	-	-	32,329.40
68-2281-FC CORONA LLMD 84-2 ZN 1	EFT	N	1,960.98	-	-	-	1,960.98	-	-	1,960.98
68-2282-FC CORONA LLMD 84-2 ZN 2	EFT	N	38,178.36	-	-	-	38,178.36	-	-	38,178.36
68-2284-FC CORONA LLMD 84-2 ZN 4	EFT	N	42,675.84	-	-	-	42,675.84	-	-	42,675.84
68-2286-FC CORONA LLMD 84-2 ZN 6	EFT	N	153,551.16	-	-	-	153,551.16	-	-	153,551.16
68-2287-FC CORONA LLMD 84-2 ZN 7	EFT	N	37,059.00	-	-	-	37,059.00	-	-	37,059.00
68-2290-FC CORONA LLMD 84-2 ZN 10	EFT	N	973,204.25	-	-	-	973,204.25	-	-	973,204.25
68-2294-FC CORONA LLMD 84-2 ZN 14	EFT	N	269,850.04	-	-	-	269,850.04	-	-	269,850.04
68-2295-FC CORONA LLMD 84-2 ZN 15	EFT	N	12,630.26	-	-	-	12,630.26	-	-	12,630.26
68-2297-FC CORONA LLMD 84-2 ZN 17	EFT	N	10,670.00	-	-	-	10,670.00	-	-	10,670.00
68-2298-FC CORONA LLMD 84-2 ZN 18	EFT	N	17,244.14	-	-	-	17,244.14	-	-	17,244.14
68-2299-FC CORONA LLMD 84-2 ZN 19	EFT	N	216,531.00	-	-	-	216,531.00	-	-	216,531.00
68-2300-FC CORONA LLMD 84-2 ZN 20	EFT	N	501,534.32	-	-	-	501,534.32	-	-	501,534.32
68-2301-FC CFD 2002-1 DOS LAGOS CORONA	EFT	N	326,900.71	1,122.85	-	-	328,023.56	-	-	328,023.56
68-2304-FC CFD CORONA (N MAIN) 2011-1	EFT	N	37,931.80	-	-	-	37,931.80	-	-	37,931.80
68-2311-FC CORONA LMD 84-1	EFT	N	881,375.58	-	-	-	881,375.58	-	-	881,375.58
68-2314-FC CFD 86-2 CORONA	EFT	N	149,847.64	299.61	-	-	150,147.25	-	-	150,147.25
68-2321-FC CFD 89-1 1990 SERIES A CORONA	EFT	N	620,073.65	1,199.83	-	-	621,273.48	-	-	621,273.48
68-2322-FC CFD 89-1 1990 SERIES B CORONA	EFT	N	463,690.36	1,084.63	-	-	464,774.99	-	-	464,774.99
68-2335-FC CFD 90-1 SERIES A CORONA	EFT	N	1,276,538.82	2,641.33	-	-	1,279,180.15	-	-	1,279,180.15
68-2337-FC CFD 97-1 LDS CORONA	EFT	N	207,183.43	434.26	-	-	207,617.69	-	-	207,617.69



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2338-FC CFD 97-2 CORONA	EFT	N	572,318.79	1,457.16	-	-	573,775.95	-	-	573,775.95
68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA	EFT	N	10,223.90	17.74	-	-	10,241.64	-	-	10,241.64
68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA	EFT	N	281,491.29	467.45	-	-	281,958.74	-	-	281,958.74
68-2341-FC CFD 2001-1 LLMD CORONA	EFT	N	269,866.25	600.98	-	-	270,467.23	-	-	270,467.23
68-2342-FC CFD 2001-2 IMP AREA 2 CORONA	EFT	N	44,628.99	126.33	-	-	44,755.32	-	-	44,755.32
68-2343-FC CFD 2002-4 COR CROSSINGS CORONA	EFT	N	300,692.55	-	-	-	300,692.55	-	-	300,692.55
68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA	EFT	N	266,578.24	559.80	-	-	267,138.04	-	-	267,138.04
68-7150-FC CFD 2004-1 BUCHANAN ST CORONA	EFT	N	111,543.00	191.26	-	-	111,734.26	-	-	111,734.26
68-7151-FC CFD 2002-1 IA DOS LAGOS CORONA	EFT	N	269,035.14	-	-	-	269,035.14	-	-	269,035.14
<b>026988 CITY OF CORONA -Primary Total</b>			<b>18,154,927.19</b>	<b>10,495.00</b>	-	-	<b>18,165,422.19</b>	-	-	<b>18,165,422.19</b>
026990 CORONA NORCO UNIFIED SCHOOL										
68-3162-FC CFD 99-2 AREA B CORONA-NORCO USD	EFT	N	58,729.67	-	-	-	58,729.67	-	-	58,729.67
<b>026990 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>58,729.67</b>	-	-	-	<b>58,729.67</b>	-	-	<b>58,729.67</b>
026991 CORONA NORCO UNIFIED SCHOOL										
68-3163-FC CFD 99-2 AREA C CORONA-NORCO USD	EFT	N	73,655.87	85.47	-	-	73,741.34	-	-	73,741.34
<b>026991 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>73,655.87</b>	<b>85.47</b>	-	-	<b>73,741.34</b>	-	-	<b>73,741.34</b>
026992 CORONA NORCO UNIFIED SCHOOL										
68-3154-FC CFD 01-2 AREA A CORONA-NORCO USD	EFT	N	139,272.43	137.72	-	-	139,410.15	-	-	139,410.15
<b>026992 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>139,272.43</b>	<b>137.72</b>	-	-	<b>139,410.15</b>	-	-	<b>139,410.15</b>
026993 CORONA NORCO UNIFIED SCHOOL										
68-3155-FC CFD 01-2 AREA B CORONA-NORCO USD	EFT	N	130,658.30	239.74	-	-	130,898.04	-	-	130,898.04
<b>026993 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>130,658.30</b>	<b>239.74</b>	-	-	<b>130,898.04</b>	-	-	<b>130,898.04</b>





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## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026994 CORONA NORCO UNIFIED SCHOOL										
68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD	EFT	N	301,808.28	518.62	-	-	302,326.90	-	-	302,326.90
<b>026994 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>301,808.28</b>	<b>518.62</b>	-	-	<b>302,326.90</b>	-	-	<b>302,326.90</b>
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	248,395.48	-	-	-	248,395.48	-	-	248,395.48
68-0081-FC CITY OF DHS CFD 2010-1 ZONE 8	EFT	N	2,016.28	-	-	-	2,016.28	-	-	2,016.28
68-0147-FC CITY OF DHS CFD 2010-1 ZN 14	EFT	N	2,997.86	-	-	-	2,997.86	-	-	2,997.86
68-0148-FC CITY OF DHS CFD 2010-1 ZN 17	EFT	N	1,128.77	-	-	-	1,128.77	-	-	1,128.77
68-0149-FC CITY OF DHS CFD 2010-1 ZN 18	EFT	N	2,446.84	-	-	-	2,446.84	-	-	2,446.84
68-0150-FC CITY OF DHS CFD 2010-1 ZN 19	EFT	N	14,440.12	-	-	-	14,440.12	-	-	14,440.12
68-0151-FC CITY OF DHS CFD 2010-1 ZN 21	EFT	N	2,181.08	-	-	-	2,181.08	-	-	2,181.08
68-0153-FC CITY OF DHS CFD 2010-1 ZN 23	EFT	N	11.20	-	-	-	11.20	-	-	11.20
68-0154-FC CITY OF DHS CFD 2010-1 ZN 24	EFT	N	4,557.43	-	-	-	4,557.43	-	-	4,557.43
68-0155-FC CITY OF DHS CFD 2010-1 ZN 27	EFT	N	73,587.82	-	-	-	73,587.82	-	-	73,587.82
68-0156-FC CITY OF DHS CFD 2010-1 ZN 29	EFT	N	16,723.32	-	-	-	16,723.32	-	-	16,723.32
68-0157-FC CITY OF DHS CFD 2010-1 ZN 30	EFT	N	9,591.48	-	-	-	9,591.48	-	-	9,591.48
68-1500-FC DESERT VALLEY DISPOSAL COLLECT	EFT	Y	970,331.16	-	-	-	970,331.16	-	-	970,331.16
68-1501-FC CITY OF DHS DAD NO.1 ZN 1	EFT	N	9,742.91	-	-	-	9,742.91	-	-	9,742.91
68-1502-FC CITY OF DHS DAD NO.1 ZN 2	EFT	N	10,200.96	-	-	-	10,200.96	-	-	10,200.96
68-1503-FC CITY OF DHS DAD NO.1 ZN 3	EFT	N	10,055.18	-	-	-	10,055.18	-	-	10,055.18
68-1504-FC CITY OF DHS DAD NO.1 ZN 4	EFT	N	7,519.05	-	-	-	7,519.05	-	-	7,519.05
68-1505-FC CITY OF DHS DAD NO.1 ZN 5	EFT	N	4,108.05	-	-	-	4,108.05	-	-	4,108.05



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-1506-FC CITY OF DHS DAD NO.1 ZN 6	EFT	N	9,543.32	-	-	-	9,543.32	-	-	9,543.32
68-1507-FC CITY OF DHS DAD NO.1 ZN 7	EFT	N	4,808.58	-	-	-	4,808.58	-	-	4,808.58
68-1508-FC CITY OF DHS DAD NO.1 ZN 8	EFT	N	3,629.79	-	-	-	3,629.79	-	-	3,629.79
68-1510-FC CITY OF DHS DAD NO.1 ZN 10	EFT	N	4,573.74	-	-	-	4,573.74	-	-	4,573.74
68-1512-FC CITY OF DHS DAD NO.1 ZN 12	EFT	N	16,257.92	-	-	-	16,257.92	-	-	16,257.92
68-1513-FC CITY OF DHS DAD NO.1 ZN 13	EFT	N	3,429.16	-	-	-	3,429.16	-	-	3,429.16
68-1514-FC CITY OF DHS DAD NO.1 ZN 14	EFT	N	5,974.14	-	-	-	5,974.14	-	-	5,974.14
68-1517-FC CITY OF DHS DAD NO.1 ZN 17	EFT	N	4,435.53	-	-	-	4,435.53	-	-	4,435.53
68-1518-FC CITY OF DHS LMD NO.2 ZN 1	EFT	Y	17,955.91	-	-	-	17,955.91	-	-	17,955.91
68-1519-FC CITY OF DHS LMD NO.2 ZN 2	EFT	Y	7,530.97	-	-	-	7,530.97	-	-	7,530.97
68-1520-FC CITY OF DHS LMD NO.2 ZN 3	EFT	Y	1,561.56	-	-	-	1,561.56	-	-	1,561.56
68-1521-FC CITY OF DHS LMD NO.2 ZN 4	EFT	Y	6,638.94	-	-	-	6,638.94	-	-	6,638.94
68-1522-FC CITH OF DHS LMD NO.2 ZN 5	EFT	Y	11,124.96	-	-	-	11,124.96	-	-	11,124.96
68-1523-FC CITY OF DHS LMD NO.2 ZN 6	EFT	Y	7,680.60	-	-	-	7,680.60	-	-	7,680.60
68-1524-FC CITY OF DHS LMD NO.2 ZN 7	EFT	Y	5,523.34	-	-	-	5,523.34	-	-	5,523.34
68-1525-FC CITY OF DHS LMD NO.2 ZN 8	EFT	Y	5,752.74	-	-	-	5,752.74	-	-	5,752.74
68-1526-FC CITY OF DHS LMD NO.2 ZN 9	EFT	Y	3,680.94	-	-	-	3,680.94	-	-	3,680.94
68-1527-FC CITY OF DHS LMD NO.2 ZN 10	EFT	Y	2,325.00	-	-	-	2,325.00	-	-	2,325.00
68-1528-FC CITY OF DHS LMD NO.2 ZN 11	EFT	Y	1,550.00	-	-	-	1,550.00	-	-	1,550.00
68-1530-FC CITY OF DHS LMD NO.2 ZN 13	EFT	Y	13,240.12	-	-	-	13,240.12	-	-	13,240.12
68-1532-FC CITY OF DHS LMD NO.2 ZN 15	EFT	Y	11,530.42	-	-	-	11,530.42	-	-	11,530.42
68-1535-FC CITY OF DHS LMD NO.2 ZN 18	EFT	Y	2,254.89	-	-	-	2,254.89	-	-	2,254.89
68-1568-FC CFD 2010-1 (ZONE 4) CITY OF DHS	EFT	N	3,758.46	-	-	-	3,758.46	-	-	3,758.46



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-1569-FC CFD 2010-1 (ZONE 5) CITY OF DHS	EFT	N	3,573.36	-	-	-	3,573.36	-	-	3,573.36
68-2324-FC CITY OF DESERT HOT SPRINGS LMD	EFT	Y	224,060.27	-	-	-	224,060.27	-	-	224,060.27
68-2325-FC CITY OF DHS NUISANCE ABATE	EFT	N	30,793.81	-	-	-	30,793.81	-	-	30,793.81
68-2326-FC CITY OF DHS WASTE DISPOSAL	EFT	Y	24,984.02	-	-	-	24,984.02	-	-	24,984.02
68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	EFT	Y	859,668.48	-	-	-	859,668.48	-	-	859,668.48
68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	EFT	Y	79,608.55	-	-	-	79,608.55	-	-	79,608.55
68-7201-FC CFD 2006-1 DESERT HOT SPRINGS	EFT	N	105,316.19	107.06	-	-	105,423.25	-	-	105,423.25
68-7202-FC CFD 2010-1(SERVICES) CITY OF DHS	EFT	N	1,986.05	-	-	-	1,986.05	-	-	1,986.05
<b>026995 CITY OF DESERT HOT SPRINGS -Primary Total</b>			<b>2,874,786.75</b>	<b>107.06</b>	-	-	<b>2,874,893.81</b>	-	-	<b>2,874,893.81</b>
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	827,296.33	-	-	-	827,296.33	-	-	827,296.33
68-0053-FC CFD 2003-2 CANYON HILLS IMP. E	EFT	N	86,961.92	-	-	-	86,961.92	-	-	86,961.92
68-0054-FC CFD 2015-2 MAINT. TAX ZONE 3	EFT	N	4,806.36	-	-	-	4,806.36	-	-	4,806.36
68-0055-FC CFD 2015-2 MAINT. TAX ZONE 4	EFT	N	3,520.37	-	-	-	3,520.37	-	-	3,520.37
68-0143-FC CFD 2016-2 CANYON HILLS	EFT	N	540,599.03	-	-	-	540,599.03	-	-	540,599.03
68-0146-FC CFD 2015-2 MAINT. TAX ZONE 5	EFT	N	7,845.60	-	-	-	7,845.60	-	-	7,845.60
68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE	EFT	N	1,375,203.03	1,563.95	-	-	1,376,766.98	-	-	1,376,766.98
68-2354-FC LAKE ELSINORE WEED ABATE	EFT	Y	5,822.30	-	-	-	5,822.30	-	-	5,822.30
68-2357-FC LAKE ELSINORE LLMD	EFT	Y	600,911.83	-	-	-	600,911.83	-	-	600,911.83
68-2370-FC LAKE ELSINORE REFUSE COLL	EFT	Y	502,493.87	-	-	-	502,493.87	-	-	502,493.87
68-8703-FC CFD 2005-4 LAKEVIEW LK ELSINORE	EFT	N	5,249.84	-	-	-	5,249.84	-	-	5,249.84
68-8706-FC CFD 2006-3 LA STRADA LK ELSINORE	EFT	N	5,249.30	-	-	-	5,249.30	-	-	5,249.30
68-8707-FC CFD2006-5 PARK OS&SD LK ELSINORE	EFT	N	51,496.27	31.30	-	-	51,527.57	-	-	51,527.57



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	EFT	N	881,722.79	864.17	-	-	882,586.96	-	-	882,586.96
68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE	EFT	N	85,459.92	78.25	-	-	85,538.17	-	-	85,538.17
68-8721-FC CFD2005-5 WASSON SVC LK ELSINORE	EFT	N	28,643.16	31.30	-	-	28,674.46	-	-	28,674.46
68-8723-FC CFD2006-1 SUMER IA-2 LK ELSINORE	EFT	N	85,237.07	44.45	-	-	85,281.52	-	-	85,281.52
68-8724-FC CFD2006-1 SUMER IA-3 LK ELSINORE	EFT	N	80,090.52	49.79	-	-	80,140.31	-	-	80,140.31
68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE	EFT	N	157,456.35	93.90	-	-	157,550.25	-	-	157,550.25
68-8726-FC CFD2006-2 VISCAYA SV LK ELSINORE	EFT	N	24,573.64	-	-	-	24,573.64	-	-	24,573.64
68-8728-FC CFD 2006-4 LAKE ELSINORE	EFT	N	5,224.66	-	-	-	5,224.66	-	-	5,224.66
68-8732-FC CFD2006-8 RUNDEER LAKE ELSINORE	EFT	N	5,249.99	-	-	-	5,249.99	-	-	5,249.99
68-8738-FC CFD2007-1 LK ELSINORE PUBLIC SFTY	EFT	N	51,594.69	-	-	-	51,594.69	-	-	51,594.69
68-8739-FC CFD2007-4 MAKENNA LAKE ELSINORE	EFT	N	69,752.70	118.83	-	-	69,871.53	-	-	69,871.53
68-8740-FC CFD2007-4 MAKENNA SV LK ELSINORE	EFT	N	10,035.90	15.93	-	-	10,051.83	-	-	10,051.83
68-8741-FC CFD2007-5 RED KITE LAKE ELSINORE	EFT	N	66,032.00	-	-	-	66,032.00	-	-	66,032.00
68-8742-FC CFD2007-5 REDKITE SV LK ELSINORE	EFT	N	7,043.40	-	-	-	7,043.40	-	-	7,043.40
68-8743-FC CFD2007-6 HOLIDAY INN LK ELSINOR	EFT	N	3,047.57	-	-	-	3,047.57	-	-	3,047.57
68-8744-FC CFD 2009-1 PARKS & LIGHTING	EFT	N	321,431.25	309.92	-	-	321,741.17	-	-	321,741.17
68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ	EFT	N	92,111.10	67.32	-	-	92,178.42	-	-	92,178.42
68-8746-FC CFD LK ELSINORE 2006-1 IMP EE	EFT	N	130,961.16	199.18	-	-	131,160.34	-	-	131,160.34
68-8747-FC CFD LK ELSINORE 2006-1 IMP FF	EFT	N	105,741.31	49.79	-	-	105,791.10	-	-	105,791.10
68-8751-FC LK ELSINORE LMD NO 1 ZN 1	EFT	N	7,697.14	-	-	-	7,697.14	-	-	7,697.14
68-8752-FC LK ELSINORE LMD NO 1 ZN 2	EFT	N	5,092.57	-	-	-	5,092.57	-	-	5,092.57
68-8753-FC LK ELSINORE LMD NO 1 ZN 3	EFT	N	7,844.58	-	-	-	7,844.58	-	-	7,844.58
68-8754-FC LK ELSINORE LMD NO 1 ZN 4	EFT	N	29,031.90	-	-	-	29,031.90	-	-	29,031.90



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8755-FC LK ELSINORE LMD NO 1 ZN 5	EFT	N	44,949.87	-	-	-	44,949.87	-	-	44,949.87
68-8756-FC LK ELSINORE LMD NO 1 ZN 6	EFT	N	5,305.92	-	-	-	5,305.92	-	-	5,305.92
68-8757-FC LK ELSINORE LMD NO 1 ZN 7	EFT	N	32,167.81	-	-	-	32,167.81	-	-	32,167.81
68-8758-FC LK ELSINORE LMD NO 1 ZN 8	EFT	N	459.36	-	-	-	459.36	-	-	459.36
68-8761-FC LK ELSINORE LMD NO 1 ZN 11	EFT	N	116,045.23	-	-	-	116,045.23	-	-	116,045.23
68-8764-FC LK ELSINORE LMD NO 1 ZN 14	EFT	N	8,619.30	-	-	-	8,619.30	-	-	8,619.30
68-8765-FC LK ELSINORE LMD NO 1 ZN 15	EFT	N	5,892.20	-	-	-	5,892.20	-	-	5,892.20
68-8766-FC LK ELSINORE LMD NO 1 ZN 16	EFT	N	4,227.52	-	-	-	4,227.52	-	-	4,227.52
68-8767-FC LK ELSINORE LMD NO 1 ZN 17	EFT	N	3,247.95	-	-	-	3,247.95	-	-	3,247.95
68-8768-FC LK ELSINORE LMD NO 1 ZN 18	EFT	N	6,361.44	-	-	-	6,361.44	-	-	6,361.44
68-8769-FC LK ELSINORE LMD NO 1 ZN 19	EFT	N	2,985.66	-	-	-	2,985.66	-	-	2,985.66
68-8770-FC LK ELSINORE LMD NO 1 ZN 20	EFT	N	5,529.08	-	-	-	5,529.08	-	-	5,529.08
68-8771-FC LK ELSINORE LMD NO 1 ZN 21	EFT	N	6,861.28	-	-	-	6,861.28	-	-	6,861.28
68-8772-FC LK ELSINORE LMD NO 1 ZN 22	EFT	N	3,166.02	-	-	-	3,166.02	-	-	3,166.02
68-8773-FC LK ELSINORE LMD NO 1 ZN 23	EFT	N	2,736.05	-	-	-	2,736.05	-	-	2,736.05
68-8774-FC LK ELSINORE LMD NO 1 ZN 24	EFT	N	3,016.44	-	-	-	3,016.44	-	-	3,016.44
68-8775-FC LK ELSINORE LMD NO 1 ZN 25	EFT	N	814.33	-	-	-	814.33	-	-	814.33
68-8776-FC CFD 2015-2 MAINT. TAX ZONE 1	EFT	N	199.24	-	-	-	199.24	-	-	199.24
68-8777-FC CFD 2015-2 MAINT. TAX ZONE 2	EFT	N	13,957.14	-	-	-	13,957.14	-	-	13,957.14
68-8779-FC CFD 2015-4 LK ELSINORE TERRACINA	EFT	N	5,249.96	-	-	-	5,249.96	-	-	5,249.96
68-8780-FC CFD 2015-5 LK ELSINORE TRIESTE	EFT	N	73,702.92	-	-	-	73,702.92	-	-	73,702.92
68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	EFT	N	75,199.32	-	-	-	75,199.32	-	-	75,199.32
<b>026997 CITY OF LAKE ELSINORE -Primary Total</b>			<b>6,699,225.46</b>	<b>3,518.08</b>	-	-	<b>6,702,743.54</b>	-	-	<b>6,702,743.54</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	1,766,982.93	-	-	-	1,766,982.93	-	-	1,766,982.93
68-0016-FC LMD 103 REDLINE EXPRESS CAR WASH	EFT	N	1,370.35	-	-	-	1,370.35	-	-	1,370.35
68-0025-FC SMD 104 TRACTOR SUPPLY	EFT	N	792.61	-	-	-	792.61	-	-	792.61
68-0027-FC SMD 105 LES SCHWAB TIRES	EFT	N	730.57	-	-	-	730.57	-	-	730.57
68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET	EFT	N	248,490.71	408.60	-	-	248,899.31	-	-	248,899.31
68-2391-FC HEMET HEARTLAND LTG DIST	EFT	N	16,549.26	-	-	-	16,549.26	-	-	16,549.26
68-2392-FC HEMET HEARTLAND LANDSCAPING DIST	EFT	N	227,039.54	-	-	-	227,039.54	-	-	227,039.54
68-2393-FC HEMET STONEY MOUNTAIN LTG	EFT	N	9,719.93	-	-	-	9,719.93	-	-	9,719.93
68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE	EFT	N	78,150.22	-	-	-	78,150.22	-	-	78,150.22
68-2395-FC HEMET CREAN HOMES LTG	EFT	N	2,948.80	-	-	-	2,948.80	-	-	2,948.80
68-2396-FC HEMET CREAN HOMES LANDSCAPING	EFT	N	9,714.70	-	-	-	9,714.70	-	-	9,714.70
68-2397-FC HEMET MONTANA LTG DIST	EFT	N	2,392.65	-	-	-	2,392.65	-	-	2,392.65
68-2398-FC HEMET MONTANA LANDSCAPING DIST	EFT	N	4,260.75	-	-	-	4,260.75	-	-	4,260.75
68-2399-FC CFD HEARTLAND HEMET	EFT	N	334,860.96	620.59	-	-	335,481.55	-	-	335,481.55
68-2402-FC HEMET DIST 101 AP SOLAR LTG	EFT	N	13,536.00	-	-	-	13,536.00	-	-	13,536.00
68-2403-FC HEMET DIST 20B ORCHARD LND	EFT	N	7,419.60	-	-	-	7,419.60	-	-	7,419.60
68-2405-FC HEMET LTG DIST	EFT	N	164,768.03	-	-	-	164,768.03	-	-	164,768.03
68-2406-FC HEMET LANDSCAPE DIST	EFT	N	282,035.27	-	-	-	282,035.27	-	-	282,035.27
68-2407-FC HEMET LTG DIST 19	EFT	N	233,672.47	-	-	-	233,672.47	-	-	233,672.47
68-2408-FC HEMET PARKHILL LTG DIST	EFT	N	24,644.61	-	-	-	24,644.61	-	-	24,644.61
68-2410-FC HEMET LANDSCAPE DIST 19	EFT	N	98,145.63	-	-	-	98,145.63	-	-	98,145.63
68-2412-FC HEMET NORTH ANX LTG DIST	EFT	N	8,904.00	-	-	-	8,904.00	-	-	8,904.00



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2415-FC HEMET DIST44 AUTUMN RIDGE II LND	EFT	N	6,310.85	-	-	-	6,310.85	-	-	6,310.85
68-2436-FC HEMET DIST 101 AP SOLAR LND	EFT	N	88,632.00	-	-	-	88,632.00	-	-	88,632.00
68-2447-FC HEMET DIST 44 AUTUMN RIDGE LTG	EFT	N	1,607.90	-	-	-	1,607.90	-	-	1,607.90
68-8599-FC HEMET DIST 23 COVENANT LTG	EFT	N	1,860.96	-	-	-	1,860.96	-	-	1,860.96
68-8600-FC HEMET DIST 23 COVENANT LDS	EFT	N	7,576.80	-	-	-	7,576.80	-	-	7,576.80
68-8601-FC HEMET DIST 23 WILDFLOWER LDS	EFT	N	5,763.20	-	-	-	5,763.20	-	-	5,763.20
68-8602-FC HEMET DIST 23 WOODCREST LTG	EFT	N	6,648.95	-	-	-	6,648.95	-	-	6,648.95
68-8603-FC HEMET DIST 23 WOODCREST LDS	EFT	N	21,121.21	-	-	-	21,121.21	-	-	21,121.21
68-8604-FC HEMET DIST 37 MONTERO LTG	EFT	N	3,469.20	-	-	-	3,469.20	-	-	3,469.20
68-8605-FC HEMET DIST 37 MONTERO LDS	EFT	N	19,720.68	-	-	-	19,720.68	-	-	19,720.68
68-8606-FC HEMET DIST 20 ORCHARD LTG	EFT	N	4,628.09	-	-	-	4,628.09	-	-	4,628.09
68-8608-FC HEMET DIST 22 COTTONWOOD LTG	EFT	N	13,146.00	-	-	-	13,146.00	-	-	13,146.00
68-8609-FC HEMET DIST 22 COTTONWOOD LDS	EFT	N	81,882.50	-	-	-	81,882.50	-	-	81,882.50
68-8610-FC HEMET DIST 24 KALPESH LTG	EFT	N	2,376.96	-	-	-	2,376.96	-	-	2,376.96
68-8611-FC HEMET DIST 24 KALPESH LDS	EFT	N	6,801.44	-	-	-	6,801.44	-	-	6,801.44
68-8612-FC HEMET DIST 25 FLORIDA AVE LDS	EFT	N	1,342.03	-	-	-	1,342.03	-	-	1,342.03
68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	EFT	N	3,347.19	-	-	-	3,347.19	-	-	3,347.19
68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS	EFT	N	4,764.27	-	-	-	4,764.27	-	-	4,764.27
68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG	EFT	N	5,869.80	-	-	-	5,869.80	-	-	5,869.80
68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND	EFT	N	66,844.80	-	-	-	66,844.80	-	-	66,844.80
68-8617-FC HEMET DIST 23-5 MENLO I LTG	EFT	N	2,110.32	-	-	-	2,110.32	-	-	2,110.32
68-8618-FC HEMET DIST 23-5 MENLO I LND	EFT	N	6,856.56	-	-	-	6,856.56	-	-	6,856.56
68-8619-FC HEMET DIST 23-5B MENLO II LTG	EFT	N	2,263.73	-	-	-	2,263.73	-	-	2,263.73



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8620-FC HEMET DIST 23-5B MENLO II LND	EFT	N	6,687.26	-	-	-	6,687.26	-	-	6,687.26
68-8621-FC HEMET DIST 25 FLOWERWOOD LTG	EFT	N	2,604.09	-	-	-	2,604.09	-	-	2,604.09
68-8622-FC HEMET DIST 27 FLOWERWOOD LND	EFT	N	15,625.76	-	-	-	15,625.76	-	-	15,625.76
68-8623-FC HEMET DIST 26 WILLOWALK LTG	EFT	N	9,767.26	-	-	-	9,767.26	-	-	9,767.26
68-8624-FC HEMET DIST 26 WILLOWALK LND	EFT	N	34,337.10	-	-	-	34,337.10	-	-	34,337.10
68-8625-FC HEMET DIST 27 DURANGO LTG	EFT	N	461.25	-	-	-	461.25	-	-	461.25
68-8626-FC HEMET DIST 31 HORSESHOE LTG	EFT	N	67.40	-	-	-	67.40	-	-	67.40
68-8627-FC HEMET DIST 35 ENCLAVE LTG	EFT	N	1,045.44	-	-	-	1,045.44	-	-	1,045.44
68-8628-FC HEMET DIST 35 ENCLAVE LND	EFT	N	1,997.92	-	-	-	1,997.92	-	-	1,997.92
68-8629-FC HEMET DIST 43 PALOMINO LTG	EFT	N	417.40	-	-	-	417.40	-	-	417.40
68-8630-FC HEMET DIST 43 PALOMINO LND	EFT	N	1,126.90	-	-	-	1,126.90	-	-	1,126.90
68-8631-FC HEMET DIST SV INVESTMENTS LTG	EFT	N	555.45	-	-	-	555.45	-	-	555.45
68-8632-FC HEMET DIST SV INVESTMENTS LND	EFT	N	112.07	-	-	-	112.07	-	-	112.07
68-8633-FC HEMET DIST 29 PEPPERTREE LTG	EFT	N	88.44	-	-	-	88.44	-	-	88.44
68-8634-FC HEMET DIST 29 PEPPERTREE LND	EFT	N	587.04	-	-	-	587.04	-	-	587.04
68-8635-FC HEMET DIST 33 HIDEAWAY LTG	EFT	N	606.72	-	-	-	606.72	-	-	606.72
68-8637-FC HEMET DIST 36 MCSWEENEY LTG	EFT	N	7,760.71	-	-	-	7,760.71	-	-	7,760.71
68-8638-FC HEMET DIST 36 MCSWEENEY LND	EFT	N	47,585.97	-	-	-	47,585.97	-	-	47,585.97
68-8639-FC HEMET DIST 42 EMERSON LTG	EFT	N	3,496.00	-	-	-	3,496.00	-	-	3,496.00
68-8640-FC HEMET DIST 42 EMERSON LND	EFT	N	10,674.76	-	-	-	10,674.76	-	-	10,674.76
68-8643-FC HEMET DIST 46 VILL DE MADRID LND	EFT	N	333.03	-	-	-	333.03	-	-	333.03
68-8644-FC HEMET DST 46 VILLA DE MADRID LTG	EFT	N	912.73	-	-	-	912.73	-	-	912.73
68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG	EFT	N	10,195.92	-	-	-	10,195.92	-	-	10,195.92





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND	EFT	N	54,437.04	-	-	-	54,437.04	-	-	54,437.04
68-8651-FC HEMET DIST 52 SEVEN HILLS LTG	EFT	N	2,084.18	-	-	-	2,084.18	-	-	2,084.18
68-8652-FC HEMET DIST 52 SEVEN HILLS LND	EFT	N	3,134.76	-	-	-	3,134.76	-	-	3,134.76
68-8655-FC HEMET DIST 54 HABITAT LND	EFT	N	199.28	-	-	-	199.28	-	-	199.28
68-8656-FC HEMET DIST 54 HABITAT LTG	EFT	N	674.10	-	-	-	674.10	-	-	674.10
68-8660-FC CR&R REFUSE PAST DUE	EFT	N	100,821.38	-	-	-	100,821.38	-	-	100,821.38
<b>026999 CITY OF HEMET -Primary Total</b>			<b>4,220,472.39</b>	<b>1,029.19</b>	-	-	<b>4,221,501.58</b>	-	-	<b>4,221,501.58</b>
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	349,891.69	-	-	-	349,891.69	-	-	349,891.69
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	419,007.17	-	-	-	419,007.17	-	-	419,007.17
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	57,000.57	-	-	-	57,000.57	-	-142.50	56,858.07
68-2417-FC INDIAN WELLS LLD 91-1 ZN A25	EFT	Y	19,533.20	-	-	-	19,533.20	-	-	19,533.20
68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	EFT	Y	28,448.70	-	-	-	28,448.70	-	-	28,448.70
68-2419-FC INDIAN WELLS LLD 91-1 ZN A22	EFT	Y	311.14	-	-	-	311.14	-	-	311.14
68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	EFT	Y	39,980.59	-	-	-	39,980.59	-	-	39,980.59
68-2421-FC INDIAN WELLS ST LTG 2000-01	EFT	Y	692.23	-	-	-	692.23	-	-	692.23
68-2422-FC INDIAN WELLS 91-1 ZN A20	EFT	Y	4,013.35	-	-	-	4,013.35	-	-	4,013.35
68-2423-FC INDIAN WELLS LLD 91-1 ZN A19	EFT	Y	14,237.25	-	-	-	14,237.25	-	-	14,237.25
68-2424-FC INDIAN WELLS LLD 91-1 ZN E	EFT	Y	163,301.09	-	-	-	163,301.09	-	-	163,301.09
68-2425-FC INDIAN WELLS LLD 5B	EFT	Y	7,072.76	-	-	-	7,072.76	-	-	7,072.76
68-2426-FC INDIAN WELLS A11C CLUB DR	EFT	Y	3,816.56	-	-	-	3,816.56	-	-	3,816.56
68-2428-FC INDIAN WELLS LLD 11	EFT	Y	7,060.34	-	-	-	7,060.34	-	-	7,060.34
68-2430-FC INDIAN WILLS LLD 8	EFT	Y	47,323.95	-	-	-	47,323.95	-	-	47,323.95



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2440-FC INDIAN WELLS LLD 3	EFT	Y	8,074.54	-	-	-	8,074.54	-	-	8,074.54
68-2443-FC INDIAN WELLS FIRE AC MT1	EFT	Y	479,065.00	-	-	-	479,065.00	-	-	479,065.00
68-2444-FC INDIAN WELLS LLD 1	EFT	Y	9,574.53	-	-	-	9,574.53	-	-	9,574.53
68-2446-FC INDIAN WELLS SO WASTE	EFT	Y	457,142.25	-	-	-	457,142.25	-	-	457,142.25
68-2448-FC INDIAN WELLS EMG UPGRADE	EFT	Y	242,839.02	-	-	-	242,839.02	-	-	242,839.02
68-2449-FC INDIAN WELLS LLD 2	EFT	Y	7,548.84	-	-	-	7,548.84	-	-	7,548.84
68-8430-FC AD INDIAN WELLS DB 1	EFT	N	3,812.90	-	-	-	3,812.90	-	-	3,812.90
68-8431-FC INDIAN WELLS LLD 91-1 ZN A26	EFT	Y	84,670.30	-	-	-	84,670.30	-	-	84,670.30
68-8432-FC INDIAN WELLS ZN C LLD 91-1	EFT	Y	24,164.63	-	-	-	24,164.63	-	-	24,164.63
68-8433-FC INDIAN WELLS ZN D LLD 91-1	EFT	Y	2,817.50	-	-	-	2,817.50	-	-	2,817.50
<b>027001 CITY OF INDIAN WELLS -Primary Total</b>			<b>2,481,400.10</b>	-	-	-	<b>2,481,400.10</b>	-	<b>-142.50</b>	<b>2,481,257.60</b>
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	2,123,627.43	-	-	-	2,123,627.43	-	-	2,123,627.43
68-2452-FC INDIO LLD 13	EFT	Y	1,312.50	-	-	-	1,312.50	-	-	1,312.50
68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	1,975,269.41	-	-	-	1,975,269.41	-	-	1,975,269.41
68-2456-FC INDIO LM 1	EFT	Y	11,504.22	-	-	-	11,504.22	-	-	11,504.22
68-2457-FC INDIO LM 2	EFT	Y	2,900.37	-	-	-	2,900.37	-	-	2,900.37
68-2458-FC INDIO LM 3	EFT	Y	5,752.40	-	-	-	5,752.40	-	-	5,752.40
68-2459-FC INDIO LM 4	EFT	Y	5,060.06	-	-	-	5,060.06	-	-	5,060.06
68-2460-FC INDIO LM 5	EFT	Y	3,976.86	-	-	-	3,976.86	-	-	3,976.86
68-2461-FC INDIO LM 6	EFT	Y	11,845.26	-	-	-	11,845.26	-	-	11,845.26
68-2463-FC INDIO LM 7	EFT	Y	1,854.72	-	-	-	1,854.72	-	-	1,854.72
68-2464-FC INDIO LLD 8	EFT	Y	3,504.78	-	-	-	3,504.78	-	-	3,504.78



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2466-FC INDIO LLD 9	EFT	Y	7,830.48	-	-	-	7,830.48	-	-	7,830.48
68-2467-FC INDIO LLD 10	EFT	Y	6,998.29	-	-	-	6,998.29	-	-	6,998.29
68-2468-FC INDIO LLD 11	EFT	Y	10,885.94	-	-	-	10,885.94	-	-	10,885.94
68-2469-FC INDIO LLD 12	EFT	Y	4,742.01	-	-	-	4,742.01	-	-	4,742.01
68-2472-FC INDIO LTG 14	EFT	Y	2,702.97	-	-	-	2,702.97	-	-	2,702.97
68-2473-FC INDIO LTG 15	EFT	Y	1,341.60	-	-	-	1,341.60	-	-	1,341.60
68-2474-FC INDIO LTG 16	EFT	Y	2,857.40	-	-	-	2,857.40	-	-	2,857.40
68-2475-FC INDIO LTG 17	EFT	Y	3,769.49	-	-	-	3,769.49	-	-	3,769.49
68-2476-FC INDIO LLD 18	EFT	Y	6,760.08	-	-	-	6,760.08	-	-	6,760.08
68-2477-FC INDIO LLD 19	EFT	Y	10,012.32	-	-	-	10,012.32	-	-	10,012.32
68-2478-FC INDIO LLD 20	EFT	Y	1,268.00	-	-	-	1,268.00	-	-	1,268.00
68-2479-FC INDIO LLD 21	EFT	Y	10,956.92	-	-	-	10,956.92	-	-	10,956.92
68-2480-FC INDIO LLD 22	EFT	Y	1,868.72	-	-	-	1,868.72	-	-	1,868.72
68-8439-FC AD INDIO 2004-1 PALAZZO	EFT	N	76,026.12	-	-	-	76,026.12	-	-	76,026.12
68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N	EFT	N	109,404.85	-	-	-	109,404.85	-	-	109,404.85
68-8441-FC AD INDIO 2004-3 DESERT TRACE	EFT	N	182,794.40	-	-	-	182,794.40	-	-	182,794.40
68-8442-FC AD INDIO 2003-1	EFT	N	76,608.48	-	-	-	76,608.48	-	-	76,608.48
68-8443-FC AD INDIO 2003-2	EFT	N	66,048.95	-	-	-	66,048.95	-	-	66,048.95
68-8444-FC AD INDIO 2003-3	EFT	N	150,410.00	-	-	-	150,410.00	-	-	150,410.00
68-8445-FC AD INDIO 2003-5	EFT	N	59,878.98	-	-	-	59,878.98	-	-	59,878.98
68-8446-FC AD INDIO 2003-6	EFT	N	75,494.26	-	-	-	75,494.26	-	-	75,494.26
68-8447-FC AD INDIO 2002-3	EFT	N	166,741.91	-	-	-	166,741.91	-	-	166,741.91
68-8448-FC AD INDIO 2002-1	EFT	N	137,787.12	-	-	-	137,787.12	-	-	137,787.12



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8449-FC AD INDIO 2002-02	EFT	N	84,002.27	-	-	-	84,002.27	-	-	84,002.27
68-8450-FC AD INDIO 2001-1	EFT	N	125,320.73	-	-	-	125,320.73	-	-	125,320.73
68-8451-FC AD INDIO 99-1 CROWELL	EFT	N	63,543.01	-	-	-	63,543.01	-	-	63,543.01
68-8453-FC INDIO LLD 24	EFT	Y	7,536.26	-	-	-	7,536.26	-	-	7,536.26
68-8454-FC INDIO LLD 25	EFT	Y	8,517.30	-	-	-	8,517.30	-	-	8,517.30
68-8455-FC INDIO LLD 26	EFT	Y	20,788.90	-	-	-	20,788.90	-	-	20,788.90
68-8456-FC INDIO LLD 27	EFT	Y	7,550.00	-	-	-	7,550.00	-	-	7,550.00
68-8458-FC INDIO WASTE RECYCLE SURCHG	EFT	Y	28,740.33	-	-	-	28,740.33	-	-	28,740.33
68-8459-FC INDIO LLD 28	EFT	Y	7,403.02	-	-	-	7,403.02	-	-	7,403.02
68-8460-FC INDIO LLD 29	EFT	Y	7,126.99	-	-	-	7,126.99	-	-	7,126.99
68-8462-FC INDIO LLD 31	EFT	Y	6,517.80	-	-	-	6,517.80	-	-	6,517.80
68-8463-FC INDIO LLD 32	EFT	Y	9,583.74	-	-	-	9,583.74	-	-	9,583.74
68-8464-FC INDIO LLD 33	EFT	Y	10,740.48	-	-	-	10,740.48	-	-	10,740.48
68-8465-FC INDIO LLD 34	EFT	Y	22,110.40	-	-	-	22,110.40	-	-	22,110.40
68-8466-FC INDIO LLD 35	EFT	Y	4,663.20	-	-	-	4,663.20	-	-	4,663.20
68-8467-FC INDIO LLD 36	EFT	Y	13,629.84	-	-	-	13,629.84	-	-	13,629.84
68-8468-FC INDIO LLD 37	EFT	Y	34,430.24	-	-	-	34,430.24	-	-	34,430.24
68-8469-FC INDIO LLD 38	EFT	Y	44,027.10	-	-	-	44,027.10	-	-	44,027.10
68-8470-FC INDIO LLD 39	EFT	Y	22,509.21	-	-	-	22,509.21	-	-	22,509.21
68-8471-FC INDIO LLD 40	EFT	Y	15,336.20	-	-	-	15,336.20	-	-	15,336.20
68-8472-FC INDIO LLD 41	EFT	Y	10,150.56	-	-	-	10,150.56	-	-	10,150.56
68-8473-FC INDIO LLD 42	EFT	Y	484.48	-	-	-	484.48	-	-	484.48
68-8474-FC INDIO LLD 43	EFT	Y	23,970.38	-	-	-	23,970.38	-	-	23,970.38



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8475-FC INDIO LLD 44	EFT	Y	14,537.93	-	-	-	14,537.93	-	-	14,537.93
68-8476-FC INDIO LLD 45	EFT	Y	12,679.23	-	-	-	12,679.23	-	-	12,679.23
68-8477-FC INDIO LLD 46	EFT	Y	7,500.86	-	-	-	7,500.86	-	-	7,500.86
68-8478-FC INDIO LLD 47	EFT	Y	11,699.45	-	-	-	11,699.45	-	-	11,699.45
68-8479-FC INDIO LLD 48	EFT	Y	25,850.97	-	-	-	25,850.97	-	-	25,850.97
68-8480-FC INDIO LLD 49	EFT	Y	1,020.21	-	-	-	1,020.21	-	-	1,020.21
68-8482-FC LANDSCAPE & LTG #51	EFT	Y	5,468.09	-	-	-	5,468.09	-	-	5,468.09
68-8483-FC LANDSCAPE & LTG #52	EFT	Y	4,414.85	-	-	-	4,414.85	-	-	4,414.85
68-8484-FC AD LANDSCAPE AND LIGHTING 53	EFT	N	7,448.66	-	-	-	7,448.66	-	-	7,448.66
68-8500-FC CFD 2004-1 INDIO	EFT	N	1,669,756.05	3,705.00	-	-	1,673,461.05	-	-	1,673,461.05
68-8501-FC CFD 2004-2 INDIO	EFT	N	49,162.50	190.00	-	-	49,352.50	-	-	49,352.50
68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	EFT	N	291,393.59	501.03	-	-	291,894.62	-	-	291,894.62
68-8503-FC CFD 2004-3 TERRA LAGO INDIO	EFT	N	567,328.76	1,034.20	-	-	568,362.96	-	-	568,362.96
68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO	EFT	N	276,864.70	612.98	-	-	277,477.68	-	-	277,477.68
68-8505-FC CFD 2006-1 SONORA WELLS INDIO	EFT	N	306,631.58	253.76	-	-	306,885.34	-	-	306,885.34
<b>027003 CITY OF INDIO -Primary Total</b>			<b>9,150,237.17</b>	<b>6,296.97</b>	-	-	<b>9,156,534.14</b>	-	-	<b>9,156,534.14</b>
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	1,959,713.84	-	-	-	1,959,713.84	-	-	1,959,713.84
02-2493-GP MORENO VALLEY FIRE	EFT	Y	2,145,729.01	-	-	-	2,145,729.01	-	-	2,145,729.01
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	594,955.86	-	-	-	594,955.86	-	-	594,955.86
04-1804-GP CSA 93 *	EFT	Y	5,953.48	-	-	-	5,953.48	-	-14.88	5,938.60
04-4270-GP MORENO VALLEY CS	EFT	Y	45,484.66	-	-	-	45,484.66	-	-113.71	45,370.95
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	711,843.23	-	-	-	711,843.23	-	-1,779.61	710,063.62



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	35,570.19	-	-	-	35,570.19	-	-88.93	35,481.26
68-2489-FC CFD 87-1 IMP 1 MORENO VALLEY	EFT	N	49,430.80	-	-	-	49,430.80	-	-	49,430.80
68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	EFT	N	632,281.68	2,308.08	-	-	634,589.76	-	-	634,589.76
68-2494-FC MORENO VALLEY WEED ABATE	EFT	Y	50,920.10	-	-	-	50,920.10	-	-70.15	50,849.95
68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	EFT	Y	24,349.62	-	-	-	24,349.62	-	-	24,349.62
68-4271-FC MORENO VALLEY CS ZNA	EFT	Y	2,288,225.55	-	-	-	2,288,225.55	-	-	2,288,225.55
68-4272-FC MV LMD 2014-01 LIGHTING	EFT	Y	440,425.13	-	-	-	440,425.13	-	-	440,425.13
68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	196,075.34	-	-	-	196,075.34	-	-	196,075.34
68-4275-FC MORENO VALLEY CS ZN D	EFT	Y	428,322.78	-	-	-	428,322.78	-	-	428,322.78
68-4276-FC MORENO VALLEY CS ZN E	EFT	Y	46,693.15	-	-	-	46,693.15	-	-	46,693.15
68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	EFT	Y	1,170,201.26	-	-	-	1,170,201.26	-	-	1,170,201.26
68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	EFT	Y	22,410.00	-	-	-	22,410.00	-	-	22,410.00
68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN	EFT	Y	58,240.05	-	-	-	58,240.05	-	-	58,240.05
68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE	EFT	Y	16,371.68	-	-	-	16,371.68	-	-	16,371.68
68-4285-FC MV LMD 2014-02 LANDSCAPE	EFT	Y	938,153.09	-	-	-	938,153.09	-	-	938,153.09
68-4286-FC CFD MV 2014-01 MAINT SERV	EFT	N	114,500.19	1,165.26	-	-	115,665.45	-	-	115,665.45
68-4290-FC MORENO VALLEY FED MANDATED NPDES	EFT	Y	248,798.98	-	-	-	248,798.98	-	-	248,798.98
68-4292-FC CFD 4 MAINT MORENO VALLEY	EFT	N	11,984.10	-	-	-	11,984.10	-	-	11,984.10
68-4293-FC CFD 5 MORENO VALLEY	EFT	N	203,021.34	1,518.32	-	-	204,539.66	-	-	204,539.66
<b>027007 CITY OF MORENO VALLEY -Primary Total</b>			<b>12,439,655.11</b>	<b>4,991.66</b>	-	-	<b>12,444,646.77</b>	-	<b>-2,067.28</b>	<b>12,442,579.49</b>
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	442,724.66	-	-	-	442,724.66	-	-	442,724.66
68-2516-FC CFD 93-1 NORCO	EFT	N	82,927.87	-	-	-	82,927.87	-	-	82,927.87



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2517-FC NORCO BEAZER LMD	EFT	N	4,565.61	-	-	-	4,565.61	-	-	4,565.61
68-2518-FC NORCO ESTATES LMD	EFT	N	67,165.00	-	-	-	67,165.00	-	-	67,165.00
68-2519-FC NORCO CENTEX LMD	EFT	N	38,346.77	-	-	-	38,346.77	-	-	38,346.77
68-2520-FC NORCO RIDGE RANCH LMD	EFT	N	188,624.02	-	-	-	188,624.02	-	-	188,624.02
68-2521-FC NORCO HAWKS CREST LMD	EFT	N	25,623.84	-	-	-	25,623.84	-	-	25,623.84
68-2525-FC CFD 97-1 NORCO	EFT	N	217,485.16	108.09	-	-	217,593.25	-	-	217,593.25
68-2526-FC CFD 2002-1 NORCO	EFT	N	56,443.15	-	-	-	56,443.15	-	-	56,443.15
68-2527-FC CFD 2001-1 NORCO	EFT	N	1,036,082.90	3,153.84	-	-	1,039,236.74	-	-	1,039,236.74
<b>027009 CITY OF NORCO -Primary Total</b>			<b>2,159,988.98</b>	<b>3,261.93</b>	-	-	<b>2,163,250.91</b>	-	-	<b>2,163,250.91</b>
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	2,299,680.16	-	-	-	2,299,680.16	-	-	2,299,680.16
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	577,046.60	-	-	-	577,046.60	-	-	577,046.60
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	33,813.64	-	-	-	33,813.64	-	-84.53	33,729.11
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	1,614,629.93	-	-	-	1,614,629.93	-	-4,036.57	1,610,593.36
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	1,663,412.93	-	-	-	1,663,412.93	-	-4,158.54	1,659,254.39
68-0022-FC MURRIETA L&L ZONE 29	EFT	N	4,149.80	-	-	-	4,149.80	-	-	4,149.80
68-0101-FC 2005-5 GLDN CTY IA B MURRIETA	EFT	N	122,244.45	-	-	-	122,244.45	-	-	122,244.45
68-4264-FC CITY OF MURRIETA REFUSE & RECYC	EFT	N	178,015.87	-	-	-	178,015.87	-	-	178,015.87
68-4265-FC MURRIETA CSD	EFT	Y	1,270,341.52	-	-	-	1,270,341.52	-	-	1,270,341.52
68-4266-FC MURRIETA PARKS & REC	EFT	N	870,102.18	-	-	-	870,102.18	-	-	870,102.18
68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	EFT	N	147,679.19	-	-	-	147,679.19	-	-	147,679.19
68-4268-FC MURRIETA L&L 2	EFT	N	59,378.72	-	-	-	59,378.72	-	-	59,378.72
68-4269-FC MURRIETA L&L 1	EFT	N	209,112.57	-	-	-	209,112.57	-	-	209,112.57



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4341-FC MURRIETA FIRE PROTECTION	EFT	N	687,635.21	-	-	-	687,635.21	-	-	687,635.21
68-4350-FC AD MURRIETA OAKS 95-1	EFT	N	102,909.74	-	-	-	102,909.74	-	-	102,909.74
68-4357-FC MURRIETA L&L 25	EFT	N	107,116.79	-	-	-	107,116.79	-	-	107,116.79
68-4358-FC MURRIETA L&L 24	EFT	N	14,833.35	-	-	-	14,833.35	-	-	14,833.35
68-4359-FC MURRIETA L&L 23	EFT	N	78,709.46	-	-	-	78,709.46	-	-	78,709.46
68-4360-FC MURRIETA L&L 3	EFT	N	6,594.32	-	-	-	6,594.32	-	-	6,594.32
68-4361-FC MURRIETA L&L 4	EFT	N	25,543.68	-	-	-	25,543.68	-	-	25,543.68
68-4362-FC MURRIETA L&L 5	EFT	N	11,252.52	-	-	-	11,252.52	-	-	11,252.52
68-4363-FC MURRIETA L&L 6	EFT	N	9,232.24	-	-	-	9,232.24	-	-	9,232.24
68-4364-FC MURRIETA L&L 7	EFT	N	12,464.61	-	-	-	12,464.61	-	-	12,464.61
68-4365-FC MURRIETA L&L 8	EFT	N	64,373.02	-	-	-	64,373.02	-	-	64,373.02
68-4366-FC MURRIETA L&L 9	EFT	N	23,004.52	-	-	-	23,004.52	-	-	23,004.52
68-4367-FC MURRIETA L&L 10	EFT	N	69,949.33	-	-	-	69,949.33	-	-	69,949.33
68-4368-FC MURRIETA L&L 11	EFT	N	20,428.44	-	-	-	20,428.44	-	-	20,428.44
68-4369-FC MURRIETA L&L 12	EFT	N	322,505.24	-	-	-	322,505.24	-	-	322,505.24
68-4370-FC MURRIETA L&L 13	EFT	N	122,647.00	-	-	-	122,647.00	-	-	122,647.00
68-4371-FC MURRIETA L&L 14	EFT	N	23,089.15	-	-	-	23,089.15	-	-	23,089.15
68-4372-FC MURRIETA L&L 15	EFT	N	41,063.76	-	-	-	41,063.76	-	-	41,063.76
68-4373-FC MURRIETA L&L 16	EFT	N	282,552.72	-	-	-	282,552.72	-	-	282,552.72
68-4374-FC MURRIETA L&L 17	EFT	N	29,665.29	-	-	-	29,665.29	-	-	29,665.29
68-4375-FC MURRIETA L&L 18	EFT	N	36,828.96	-	-	-	36,828.96	-	-	36,828.96
68-4376-FC MURRIETA L&L 19	EFT	N	173,879.49	-	-	-	173,879.49	-	-	173,879.49
68-4377-FC MURRIETA L&L 20	EFT	N	64,977.12	-	-	-	64,977.12	-	-	64,977.12





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4378-FC MURRIETA L&L 21	EFT	N	106,992.71	-	-	-	106,992.71	-	-	106,992.71
68-4379-FC MURRIETA L&L 22	EFT	N	3,000.21	-	-	-	3,000.21	-	-	3,000.21
68-4380-FC CFD 2000-1 GREER RANCH MURRIETA	EFT	N	462,242.22	753.07	-	-	462,995.29	-	-	462,995.29
68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA	EFT	N	338,464.53	510.00	-	-	338,974.53	-	-	338,974.53
68-4382-FC CFD 2003-2 BLACKMORE MURRIETA	EFT	N	190,605.90	250.90	-	-	190,856.80	-	-	190,856.80
68-4383-FC CFD 2003-4 BLUESTONE MURRIETA	EFT	N	74,837.28	152.46	-	-	74,989.74	-	-	74,989.74
68-4384-FC CFD 2000-2 THE OAKS MURRIETA	EFT	N	717,414.18	1,017.55	-	-	718,431.73	-	-	718,431.73
68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA	EFT	N	771,183.91	1,052.27	-	-	772,236.18	-	-	772,236.18
68-4386-FC CFD 2003-3 CREEKSIDE MURRIETA	EFT	N	506,319.36	961.26	-	-	507,280.62	-	-	507,280.62
68-4387-FC CFD 2004-1 BREMERTON MURRIETA	EFT	N	115,850.18	143.60	-	-	115,993.78	-	-	115,993.78
68-4388-FC CFD 2004-2 MUR FIELDS MURRIETA	EFT	N	66,829.30	-	-	-	66,829.30	-	-	66,829.30
68-4389-FC CFD 2005-1 SPRINGBROOK MURRIETA	EFT	N	131,395.61	265.08	-	-	131,660.69	-	-	131,660.69
68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA	EFT	N	261,306.09	284.00	-	-	261,590.09	-	-	261,590.09
68-4391-FC CFD 2000-2B THE OAKS MURRIETA	EFT	N	330,139.99	679.76	-	-	330,819.75	-	-	330,819.75
68-4392-FC CFD 2004-3 MURRIETA	EFT	N	123,917.70	78.75	-	-	123,996.45	-	-	123,996.45
68-4393-FC MURRIETA L&L 26	EFT	N	5,573.70	-	-	-	5,573.70	-	-	5,573.70
68-4394-FC MURRIETA L&L ZN 27	EFT	N	43,297.50	-	-	-	43,297.50	-	-	43,297.50
68-4395-FC MURRIETA L&L ZONE 28	EFT	N	24,983.32	-	-	-	24,983.32	-	-	24,983.32
68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	EFT	N	297,163.18	-	-	-	297,163.18	-	-	297,163.18
<b>027011 CITY OF MURRIETA -Primary Total</b>			<b>15,952,380.39</b>	<b>6,148.70</b>	-	-	<b>15,958,529.09</b>	-	<b>-8,279.64</b>	<b>15,950,249.45</b>
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	757,180.17	-	-	-	757,180.17	-	-	757,180.17
02-2590-GP PALM DESERT NO-LOW	EFT	Y	888,396.19	-	-	-	888,396.19	-	-	888,396.19



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2541-FC PALM DESERT LL ZONE 5 SC	EFT	Y	1,066.00	-	-	-	1,066.00	-	-	1,066.00
68-2542-FC PALM DESERT LL ZONE PR	EFT	Y	3,474.12	-	-	-	3,474.12	-	-	3,474.12
68-2543-FC PALM DESERT LL ZONE 6 LI	EFT	Y	2,031.38	-	-	-	2,031.38	-	-	2,031.38
68-2544-FC PALM DESERT LL ZONE 6 LIII	EFT	Y	1,925.56	-	-	-	1,925.56	-	-	1,925.56
68-2545-FC PALM DESERT LL ZONE 6 MM	EFT	Y	2,039.40	-	-	-	2,039.40	-	-	2,039.40
68-2546-FC PALM DESERT LL ZONE 6 SP	EFT	Y	2,816.84	-	-	-	2,816.84	-	-	2,816.84
68-2547-FC PALM DESERT LL ZONE 6 SW	EFT	Y	2,221.12	-	-	-	2,221.12	-	-	2,221.12
68-2548-FC PALM DESERT LL ZONE 6 HCW	EFT	Y	2,651.20	-	-	-	2,651.20	-	-	2,651.20
68-2549-FC PALM DESERT LL ZONE 6 HE	EFT	Y	2,561.02	-	-	-	2,561.02	-	-	2,561.02
68-2550-FC PALM DESERT LL ZONE 6 SII	EFT	Y	4,959.25	-	-	-	4,959.25	-	-	4,959.25
68-2551-FC PALM DESERT LL ZONE 6 SI	EFT	Y	2,477.72	-	-	-	2,477.72	-	-	2,477.72
68-2552-FC PALM DESERT LL ZONE 6 PC	EFT	Y	2,257.96	-	-	-	2,257.96	-	-	2,257.96
68-2553-FC PALM DESERT LL ZONE 6 HG	EFT	Y	2,538.34	-	-	-	2,538.34	-	-	2,538.34
68-2554-FC PALM DESERT LL ZONE 6 LII	EFT	Y	2,175.60	-	-	-	2,175.60	-	-	2,175.60
68-2555-FC PALM DESERT LL ZONE 16 PI	EFT	Y	2,848.00	-	-	-	2,848.00	-	-	2,848.00
68-2556-FC PALM DESERT LL ZONE 16 SE	EFT	Y	2,625.00	-	-	-	2,625.00	-	-	2,625.00
68-2557-FC PALM DESERT LL ZONE 16 CVI	EFT	Y	4,560.32	-	-	-	4,560.32	-	-	4,560.32
68-2558-FC PALM DESERT LL ZONE 16 BD	EFT	Y	1,966.50	-	-	-	1,966.50	-	-	1,966.50
68-2559-FC PALM DESERT LL ZONE 16 SD	EFT	Y	3,515.96	-	-	-	3,515.96	-	-	3,515.96
68-2560-FC PALM DESERT CC ZN 13	EFT	Y	25,304.59	-	-	-	25,304.59	-	-	25,304.59
68-2561-FC PALM DESERT K & B ZN 14	EFT	Y	7,625.84	-	-	-	7,625.84	-	-	7,625.84
68-2562-FC AD PALM DESERT SILVER SPUR 01-01	EFT	N	75,785.34	-	-	-	75,785.34	-	-	75,785.34
68-2563-FC AD PALM DESERT HIGHLANDS 04-01	EFT	N	48,219.80	-	-	-	48,219.80	-	-	48,219.80



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2565-FC PALM DESERT UNIVERSITY PK 05-01	EFT	Y	1,244,209.54	-	-	-	1,244,209.54	-	-	1,244,209.54
68-2566-FC AD PALM DESERT SEC 29 2004-02	EFT	N	886,329.99	-	-	-	886,329.99	-	-	886,329.99
68-2567-FC AD PALM DESERT 1	EFT	N	121,073.82	-	-	-	121,073.82	-	-	121,073.82
68-2568-FC PALM DESERT LL ZN 06 DIAMONDBACK	EFT	Y	2,250.12	-	-	-	2,250.12	-	-	2,250.12
68-2569-FC PALM DESERT LL ZN 16	EFT	Y	3,521.18	-	-	-	3,521.18	-	-	3,521.18
68-2570-FC PALM DESERT LL ZN 15	EFT	Y	3,537.42	-	-	-	3,537.42	-	-	3,537.42
68-2571-FC PALM DESERT PRES. PLAZA III PBID	EFT	Y	19,137.92	-	-	-	19,137.92	-	-	19,137.92
68-2575-FC AD PALM DESERT 94-3 MERANO	EFT	N	46,358.14	-	-	-	46,358.14	-	-	46,358.14
68-2577-FC PALM DESERT LL ZN 9 THE GROVE	EFT	Y	8,105.60	-	-	-	8,105.60	-	-	8,105.60
68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	EFT	Y	2,247.92	-	-	-	2,247.92	-	-	2,247.92
68-2582-FC PALM DESERT LL DIST ZN 5 CCC	EFT	Y	4,800.00	-	-	-	4,800.00	-	-	4,800.00
68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	EFT	Y	9,994.25	-	-	-	9,994.25	-	-	9,994.25
68-2586-FC PALM DESERT EMG SRV	EFT	Y	872,480.68	-	-	-	872,480.68	-	-	872,480.68
68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	EFT	Y	100,255.83	-	-	-	100,255.83	-	-	100,255.83
68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	EFT	Y	4,632.97	-	-	-	4,632.97	-	-	4,632.97
68-2590-FC REFUSE & RECYCLE SERVICE BILLING	EFT	Y	953,485.12	-	-	-	953,485.12	-	-	953,485.12
68-2593-FC CFD 91-1 LLM D 11 PALM DESERT	EFT	N	2,100.00	-	-	-	2,100.00	-	-	2,100.00
68-2598-FC PALM DESERT LLD 6 HOVLEY LANE	EFT	Y	3,141.46	-	-	-	3,141.46	-	-	3,141.46
68-2599-FC PALM DESERT LL ZN 7 WARING CT	EFT	Y	2,618.84	-	-	-	2,618.84	-	-	2,618.84
68-2600-FC PALM DESERT LL ZN 8 PALM GATE	EFT	Y	5,250.00	-	-	-	5,250.00	-	-	5,250.00
<b>027012 CITY OF PALM DESERT -Primary Total</b>			<b>6,148,754.02</b>	-	-	-	<b>6,148,754.02</b>	-	-	<b>6,148,754.02</b>
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	1,651,407.76	-	-	-	1,651,407.76	-	-	1,651,407.76



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	88,715.37	-	-	-	88,715.37	-	-221.79	88,493.58
68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	EFT	N	490,425.32	901.67	-	-	491,326.99	-	-	491,326.99
68-2643-FC CFD 2004-3 IA 2 MONUMENT PERRIS	EFT	N	272,979.49	647.55	-	-	273,627.04	-	-	273,627.04
68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS	EFT	N	294,099.44	330.61	-	-	294,430.05	-	-	294,430.05
68-2645-FC CFD 2004-5 AMBER OAKS II PERRIS	EFT	N	58,000.72	63.93	-	-	58,064.65	-	-	58,064.65
68-2646-FC CFD 2004-1 AMBER OAKS PERRIS	EFT	N	88,682.84	-	-	-	88,682.84	-	-	88,682.84
68-2647-FC CFD 2004-2 CLC PERRIS	EFT	N	169,482.29	261.45	-	-	169,743.74	-	-	169,743.74
68-2648-FC CFD 2001-1 IA 2 PERRIS	EFT	N	161,183.96	424.77	-	-	161,608.73	-	-	161,608.73
68-2649-FC CFD 2001-1 IA 3 PERRIS	EFT	N	241,892.77	331.86	-	-	242,224.63	-	-	242,224.63
68-2651-FC PERRIS MAINT DIST 84-1	EFT	Y	440,021.96	-	-	-	440,021.96	-	-	440,021.96
68-2652-FC PERRIS LANDSCAPE DIST 1	EFT	Y	1,189,994.32	-	-	-	1,189,994.32	-	-	1,189,994.32
68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS	EFT	N	447,809.91	587.75	-	-	448,397.66	-	-	448,397.66
68-2654-FC CFD 2005-4 STRTRFD RANCH PERRIS	EFT	N	271,774.49	405.20	-	-	272,179.69	-	-	272,179.69
68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	EFT	N	235,506.12	56.91	-	-	235,563.03	-	-	235,563.03
68-2656-FC CFD 2006-3 ALDER PERRIS	EFT	N	18,748.07	-	-	-	18,748.07	-	-	18,748.07
68-2657-FC PERRIS STORM DRAIN DIST 1	EFT	Y	937,486.21	-	-	-	937,486.21	-	-	937,486.21
68-2658-FC CFD 2001-1 IA 1 PERRIS	EFT	N	54,707.73	142.08	-	-	54,849.81	-	-	54,849.81
68-2663-FC CFD 93-1R MAY RANCH PERRIS	EFT	N	246,307.37	531.46	-	-	246,838.83	-	-	246,838.83
68-2666-FC CFD 2014-2 PERRIS SPECTRUM	EFT	N	10,901.45	-	-	-	10,901.45	-	-	10,901.45
68-2670-FC CFD 2001-2 PERRIS	EFT	N	842,998.53	923.36	-	-	843,921.89	-	-	843,921.89
68-2671-FC CFD 2002-1 PERRIS	EFT	N	204,992.34	462.20	-	-	205,454.54	-	-	205,454.54
68-2672-FC CFD 2003-1 PERRIS	EFT	N	132,550.30	107.38	-	-	132,657.68	-	-	132,657.68
68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS	EFT	N	1,262,578.79	1,484.56	-	-	1,264,063.35	-	-	1,264,063.35



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	EFT	N	87,671.90	91.29	-	-	87,763.19	-	-	87,763.19
68-9101-FC CFD 2006-1 MERITAGE HOMES PERRIS	EFT	N	86,102.13	85.47	-	-	86,187.60	-	-	86,187.60
68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS	EFT	N	157,402.74	784.89	-	-	158,187.63	-	-	158,187.63
68-9105-FC CFD 2005-1 IA 4 VLLY VST PERRIS	EFT	N	96,977.56	-	-	-	96,977.56	-	-	96,977.56
68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS	EFT	N	278,752.15	460.50	-	-	279,212.65	-	-	279,212.65
68-9107-FC CFD 2001-1 IA 6 MAY FARMS PERRIS	EFT	N	196,601.05	208.59	-	-	196,809.64	-	-	196,809.64
68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS	EFT	N	256,032.06	216.08	-	-	256,248.14	-	-	256,248.14
68-9109-FC CFD 2007-2 PACIFIC HRTG PERRIS	EFT	N	30,366.99	-	-	-	30,366.99	-	-	30,366.99
68-9110-FC CFD 2014-1 PERRIS AVELINA IA2	EFT	N	101,779.57	136.93	-	-	101,916.50	-	-	101,916.50
68-9111-FC CFD 2014-1 PERRIS AVELINA IA1	EFT	N	102,368.61	72.14	-	-	102,440.75	-	-	102,440.75
68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	EFT	N	76,535.75	-	-	-	76,535.75	-	-	76,535.75
<b>027017 CITY OF PERRIS -Primary Total</b>			<b>11,283,838.06</b>	<b>9,718.63</b>	-	-	<b>11,293,556.69</b>	-	<b>-221.79</b>	<b>11,293,334.90</b>
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	595,225.37	-	-	-	595,225.37	-	-	595,225.37
02-2701-GP CITY OF RIVERSIDE	EFT	Y	7,377,086.15	-	-	-	7,377,086.15	-	-	7,377,086.15
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	6,210.15	-	-	-	6,210.15	-	-15.53	6,194.62
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	10,840.09	-	-	-	10,840.09	-	-27.10	10,812.99
68-0104-FC CFD 2015-1 ORANGECREST GROVE	EFT	N	40,203.81	-	-	-	40,203.81	-	-	40,203.81
68-2700-FC ADMINISTRATIVE COSTS	EFT	N	5,921.86	-	-	-	5,921.86	-	-	5,921.86
68-2703-FC RIV WEED CONTROL	EFT	Y	6,932.28	-	-	-	6,932.28	-	-	6,932.28
68-2704-FC RIVERSIDE BLDG ABATE	EFT	N	14,402.45	-	-	-	14,402.45	-	-	14,402.45
68-2705-FC RIVERSIDE LTG DIST	EFT	N	1,519,193.56	-	-	-	1,519,193.56	-	-	1,519,193.56
68-2706-FC AD RIVERSIDE RIVERWALK	EFT	N	340,317.37	-	-	-	340,317.37	-	-	340,317.37



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2712-FC RIVERSIDE CITY LIBRARY SRVS	EFT	Y	607,356.69	-	-	-	607,356.69	-	-	607,356.69
68-2713-FC AD RIV RIVERWALK BUS CTR	EFT	N	119,497.88	-	-	-	119,497.88	-	-	119,497.88
68-2714-FC AD RIV HUNTER PARK	EFT	N	420,463.69	-	-	-	420,463.69	-	-	420,463.69
68-2723-FC CFD 92-1 RIV SYCAMORE CYN	EFT	N	336,687.61	413.85	-	-	337,101.46	-	-	337,101.46
68-2725-FC CFD 2004-1 GALLERIA RIV	EFT	N	640,350.61	-	-	-	640,350.61	-	-	640,350.61
68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA	EFT	N	150,009.63	480.16	-	-	150,489.79	-	-	150,489.79
68-2731-FC RIV LITTER & TRASH ABATE	EFT	N	12,352.29	-	-	-	12,352.29	-	-	12,352.29
68-2734-FC RIVERSIDE LLMD 1	EFT	Y	42,598.53	-	-	-	42,598.53	-	-	42,598.53
68-2736-FC RIVERSIDE RIVERWALK LMD	EFT	Y	153,940.75	-	-	-	153,940.75	-	-	153,940.75
68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	EFT	N	176,925.27	207.26	-	-	177,132.53	-	-	177,132.53
68-2743-FC CFD 2014-2 (HIGHLANDS)	EFT	N	75,276.39	202.38	-	-	75,478.77	-	-	75,478.77
<b>027021 CITY OF RIVERSIDE -Primary Total</b>			<b>12,651,792.43</b>	<b>1,303.65</b>	-	-	<b>12,653,096.08</b>	-	<b>-42.63</b>	<b>12,653,053.45</b>
027025 CITY OF TEMECULA										
68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA	EFT	N	889,105.41	1,498.62	-	-	890,604.03	-	-	890,604.03
68-2923-FC AD TEMECULA 03-04 JOHN WARNER	EFT	N	47,907.01	-	-	-	47,907.01	-	-	47,907.01
68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	EFT	N	141,054.64	286.12	-	-	141,340.76	-	-	141,340.76
68-2926-FC CFD 01-2 HARVESTON B TEMECULA	EFT	N	111,704.58	274.43	-	-	111,979.01	-	-	111,979.01
68-2927-FC CFD 01-2 HARVESTON A TEMECULA	EFT	N	465,783.91	1,249.37	-	-	467,033.28	-	-	467,033.28
68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	EFT	N	373,059.50	625.13	-	-	373,684.63	-	-	373,684.63
68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	EFT	N	361,351.10	748.23	-	-	362,099.33	-	-	362,099.33
68-2930-FC TEMECULA PERIMTR LDS ZN 1	EFT	N	18,212.00	-	-	-	18,212.00	-	-	18,212.00
68-2931-FC TEMECULA PERIMTR LDS ZN 2	EFT	N	19,758.00	-	-	-	19,758.00	-	-	19,758.00
68-2932-FC TEMECULA PERIMTR LDS ZN 3	EFT	N	22,040.00	-	-	-	22,040.00	-	-	22,040.00



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2933-FC TEMECULA PERIMTR LDS ZN 4	EFT	N	2,990.00	-	-	-	2,990.00	-	-	2,990.00
68-2934-FC TEMECULA PERIMTR LDS ZN 5	EFT	N	17,500.00	-	-	-	17,500.00	-	-	17,500.00
68-2935-FC TEMECULA PERIMTR LDS ZN 6	EFT	N	11,277.12	-	-	-	11,277.12	-	-	11,277.12
68-2936-FC TEMECULA PERIMTR LDS ZN 7	EFT	N	7,654.00	-	-	-	7,654.00	-	-	7,654.00
68-2937-FC TEMECULA PERIMTR LDS ZN 8	EFT	N	62,156.74	-	-	-	62,156.74	-	-	62,156.74
68-2938-FC TEMECULA PERIMTR LDS ZN 9	EFT	N	2,277.00	-	-	-	2,277.00	-	-	2,277.00
68-2939-FC TEMECULA PERIMTR LDS ZN 10	EFT	N	4,524.00	-	-	-	4,524.00	-	-	4,524.00
68-2940-FC TEMECULA PERIMTR LDS ZN 11	EFT	N	1,137.50	-	-	-	1,137.50	-	-	1,137.50
68-2941-FC TEMECULA PERIMTR LDS ZN 12	EFT	N	44,661.92	-	-	-	44,661.92	-	-	44,661.92
68-2942-FC TEMECULA PERIMTR LDS ZN 13	EFT	N	15,765.91	-	-	-	15,765.91	-	-	15,765.91
68-2943-FC TEMECULA PERIMTR LDS ZN 14	EFT	N	6,719.50	-	-	-	6,719.50	-	-	6,719.50
68-2944-FC TEMECULA PERIMTR LDS ZN 15	EFT	N	4,637.50	-	-	-	4,637.50	-	-	4,637.50
68-2945-FC TEMECULA PERIMTR LDS ZN 16	EFT	N	17,937.50	-	-	-	17,937.50	-	-	17,937.50
68-2946-FC TEMECULA PERIMTR LDS ZN 17	EFT	N	1,012.00	-	-	-	1,012.00	-	-	1,012.00
68-2947-FC TEMECULA PERIMTR LDS ZN 18	EFT	N	41,930.00	-	-	-	41,930.00	-	-	41,930.00
68-2948-FC TEMECULA PERIMTR LDS ZN 19	EFT	N	23,400.00	-	-	-	23,400.00	-	-	23,400.00
68-2949-FC TEMECULA PERIMTR LDS ZN 20	EFT	N	82,775.00	-	-	-	82,775.00	-	-	82,775.00
68-2950-FC TEMECULA PERIMTR LDS ZN 21	EFT	N	106,099.54	-	-	-	106,099.54	-	-	106,099.54
68-2951-FC TEMECULA PERIMTR LDS ZN 22	EFT	N	2,204.00	-	-	-	2,204.00	-	-	2,204.00
68-2952-FC TEMECULA PERIMTR LDS ZN 23	EFT	N	4,000.00	-	-	-	4,000.00	-	-	4,000.00
68-2953-FC TEMECULA PERIMTR LDS ZN 24	EFT	N	73,189.43	-	-	-	73,189.43	-	-	73,189.43
68-2954-FC TEMECULA PERIMTR LDS ZN 25	EFT	N	20,500.00	-	-	-	20,500.00	-	-	20,500.00
68-2955-FC TEMECULA PERIMTR LDS ZN 26	EFT	N	945.00	-	-	-	945.00	-	-	945.00



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2956-FC TEMECULA PERIMTR LDS ZN 27	EFT	N	4,130.00	-	-	-	4,130.00	-	-	4,130.00
68-2957-FC TEMECULA PERIMTR LDS ZN 28	EFT	N	108,876.00	-	-	-	108,876.00	-	-	108,876.00
68-2958-FC TEMECULA PERIMTR LDS ZN 29	EFT	N	1,578.48	-	-	-	1,578.48	-	-	1,578.48
68-2959-FC CFD 16-1 RORIPAUGH RNCH2 TEM	EFT	N	1,363,148.33	-	-	-	1,363,148.33	-	-	1,363,148.33
<b>027025 CITY OF TEMECULA Total</b>			<b>4,483,002.62</b>	<b>4,681.90</b>	-	-	<b>4,487,684.52</b>	-	-	<b>4,487,684.52</b>
027029 CITRUS PEST CONTROL -Primary										
68-4061-FC CITRUS PEST CONTROL 2	Check	Y	295,356.65	-	-	-	295,356.65	-	-	295,356.65
<b>027029 CITRUS PEST CONTROL -Primary Total</b>			<b>295,356.65</b>	-	-	-	<b>295,356.65</b>	-	-	<b>295,356.65</b>
027030 YUCAIPA SCHOOL DST CFD#1										
68-0004-FC CFD YUCAIPA SCHOOL DIST 1	Check	N	84,037.00	132.05	-	-	84,169.05	-	-	84,169.05
<b>027030 YUCAIPA SCHOOL DST CFD#1 Total</b>			<b>84,037.00</b>	<b>132.05</b>	-	-	<b>84,169.05</b>	-	-	<b>84,169.05</b>
027031 PERRIS UNION HIGH CFD -Primary										
68-3281-FC CFD 91-1 PERRIS UNION HS	EFT	N	317,393.61	386.13	-	-	317,779.74	-	-	317,779.74
68-3282-FC CFD 92-1 PERRIS UNION HS	EFT	N	2,137,731.31	2,386.28	-	-	2,140,117.59	-	-	2,140,117.59
<b>027031 PERRIS UNION HIGH CFD -Primary Total</b>			<b>2,455,124.92</b>	<b>2,772.41</b>	-	-	<b>2,457,897.33</b>	-	-	<b>2,457,897.33</b>
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	655,123.48	-	-	-	655,123.48	-	-1,637.81	653,485.67
68-4257-FC RUBIDOUX COMM SRVS WEED CONTROL	EFT	N	3,120.00	-	-	-	3,120.00	-	-	3,120.00
<b>027037 RUBIDOUX COMMUNITY SERVICES -Primary Total</b>			<b>658,243.48</b>	-	-	-	<b>658,243.48</b>	-	<b>-1,637.81</b>	<b>656,605.67</b>
027040 TEMECULA UNIFIED										
68-6530-FC CFD 89-1 TEMECULA VALLEY USD	Check	N	1,015,496.56	2,382.56	-	-	1,017,879.12	-	-	1,017,879.12
68-6531-FC CFD 00-01 TEMECULA USD	Check	N	208,132.41	154.76	-	-	208,287.17	-	-	208,287.17
68-6532-FC CFD 2002-2 TEMECULA VALLEY USD	Check	N	575,733.72	574.57	-	-	576,308.29	-	-	576,308.29





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD	Check	N	307,344.00	195.68	-	-	307,539.68	-	-	307,539.68
68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD	Check	N	388,470.65	475.58	-	-	388,946.23	-	-	388,946.23
68-6537-FC CFD 2003-2 TEMECULA VALLEY USD	Check	N	265,892.24	101.84	-	-	265,994.08	-	-	265,994.08
<b>027040 TEMECULA UNIFIED Total</b>			<b>2,761,069.58</b>	<b>3,884.99</b>	-	-	<b>2,764,954.57</b>	-	-	<b>2,764,954.57</b>
027042 RIVERSIDE UNIFIED SCHOOL										
68-3184-FC CFD 4 RIV UNIF	Check	N	18,435.48	30.96	-	-	18,466.44	-	-	18,466.44
68-3185-FC CFD 8 RIV USD	Check	N	26,599.86	111.71	-	-	26,711.57	-	-	26,711.57
<b>027042 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>45,035.34</b>	<b>142.67</b>	-	-	<b>45,178.01</b>	-	-	<b>45,178.01</b>
027043 RIVERSIDE UNIFIED SCHOOL										
68-3181-FC CFD 6 RIV UNIF	Check	N	61,480.70	52.32	-	-	61,533.02	-	-	61,533.02
<b>027043 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>61,480.70</b>	<b>52.32</b>	-	-	<b>61,533.02</b>	-	-	<b>61,533.02</b>
027044 MENIFEE USD CFD										
68-3902-FC CFD 99-1 MENIFEE USD	EFT	N	196,460.00	365.75	-	-	196,825.75	-	-	196,825.75
68-3903-FC CFD 99-1 IA A MENIFEE USD	EFT	N	39,975.00	71.75	-	-	40,046.75	-	-	40,046.75
68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	EFT	N	203,775.00	365.75	-	-	204,140.75	-	-	204,140.75
68-3905-FC CFD 2002-1 MENIFEE USD	EFT	N	192,121.08	274.42	-	-	192,395.50	-	-	192,395.50
68-3906-FC CFD 2002-3 MENIFEE USD	EFT	N	155,704.59	111.27	-	-	155,815.86	-	-	155,815.86
68-3909-FC CFD 2003-3 MENIFEE USD	EFT	N	108,385.16	215.59	-	-	108,600.75	-	-	108,600.75
68-3910-FC CFD 2002-2 MENIFEE USD	EFT	N	329,266.62	136.68	-	-	329,403.30	-	-	329,403.30
68-3911-FC CFD 2003-1 MENIFEE USD	EFT	N	100,905.00	285.89	-	-	101,190.89	-	-	101,190.89
68-3912-FC CFD 2003-4 MENIFEE USD	EFT	N	109,157.24	193.82	-	-	109,351.06	-	-	109,351.06
68-3913-FC CFD 2004-3 MENIFEE USD	EFT	N	159,064.08	111.12	-	-	159,175.20	-	-	159,175.20
68-3914-FC CFD 2004-4 MENIFEE USD	EFT	N	100,949.27	-	-	-	100,949.27	-	-	100,949.27



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3915-FC CFD 2004-5 MENIFEE USD	EFT	N	175,052.01	205.88	-	-	175,257.89	-	-	175,257.89
68-3916-FC CFD 2004-6 MENIFEE USD	EFT	N	144,964.90	103.85	-	-	145,068.75	-	-	145,068.75
68-3917-FC MENIFEE USD 2004-2	EFT	N	171,905.05	-	-	-	171,905.05	-	-	171,905.05
68-3918-FC MENIFEE USD 2005-2	EFT	N	185,830.38	-	-	-	185,830.38	-	-	185,830.38
68-3919-FC MENIFEE USD 2003-2 IA A	EFT	N	353,941.30	-	-	-	353,941.30	-	-	353,941.30
68-3920-FC MENIFEE USD 2006-1	EFT	N	219,366.16	-	-	-	219,366.16	-	-	219,366.16
68-3921-FC MENIFEE USD 2006-2	EFT	N	121,719.93	-	-	-	121,719.93	-	-	121,719.93
68-3922-FC MENIFEE USD 2006-3	EFT	N	92,642.98	-	-	-	92,642.98	-	-	92,642.98
68-3923-FC MENIFEE USD 2006-4	EFT	N	68,038.39	-	-	-	68,038.39	-	-	68,038.39
<b>027044 MENIFEE USD CFD Total</b>			<b>3,229,224.14</b>	<b>2,441.77</b>	-	-	<b>3,231,665.91</b>	-	-	<b>3,231,665.91</b>
027045 RIVERSIDE UNIFIED SCHOOL										
68-3300-FC CFD 6 IMP AREA 2 RIV USD	Check	N	72,103.26	111.76	-	-	72,215.02	-	-	72,215.02
<b>027045 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>72,103.26</b>	<b>111.76</b>	-	-	<b>72,215.02</b>	-	-	<b>72,215.02</b>
027046 RIVERSIDE UNIFIED SCHOOL										
68-3301-FC CFD 7 RIV USD	Check	N	616,743.89	1,356.22	-	-	618,100.11	-	-	618,100.11
<b>027046 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>616,743.89</b>	<b>1,356.22</b>	-	-	<b>618,100.11</b>	-	-	<b>618,100.11</b>
027048 S. COACHELLA VALLEY CSD -Primary										
68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	Check	N	155,930.64	-	-	-	155,930.64	-	-	155,930.64
68-4181-FC SO COACHELLA VALLEY CSD	Check	N	222,250.94	-	-	-	222,250.94	-	-	222,250.94
<b>027048 S. COACHELLA VALLEY CSD -Primary Total</b>			<b>378,181.58</b>	-	-	-	<b>378,181.58</b>	-	-	<b>378,181.58</b>
027049 TENAJA COMMUNITY SERVICE -Primary										
68-4259-FC AD TENAJA 2004-1 RD MAINT	Check	N	25,513.20	-	-	-	25,513.20	-	-	25,513.20
68-4260-FC TENAJA COMMUNITY SRV	Check	Y	56,039.75	-	-	-	56,039.75	-	-	56,039.75



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

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	19,429.11	-	-	-	19,429.11	-	-	19,429.11
<b>027049 TENAJA COMMUNITY SERVICE -Primary Total</b>			<b>100,982.06</b>	-	-	-	<b>100,982.06</b>	-	-	<b>100,982.06</b>
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	1,244,479.20	-	-	-	1,244,479.20	-	-3,111.20	1,241,368.00
<b>027050 DESERT HEALTHCARE DISTRICT -Primary Total</b>			<b>1,244,479.20</b>	-	-	-	<b>1,244,479.20</b>	-	<b>-3,111.20</b>	<b>1,241,368.00</b>
027051 RIVERSIDE UNIFIED SCHOOL										
68-3302-FC CFD 9 IMP AREA 1 RIV USD	Check	N	34,229.88	206.39	-	-	34,436.27	-	-	34,436.27
<b>027051 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>34,229.88</b>	<b>206.39</b>	-	-	<b>34,436.27</b>	-	-	<b>34,436.27</b>
027052 RIVERSIDE UNIFIED SCHOOL										
68-3303-FC CFD 9 IMP AREA 3 RIV USD	Check	N	32,191.14	-	-	-	32,191.14	-	-	32,191.14
<b>027052 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>32,191.14</b>	-	-	-	<b>32,191.14</b>	-	-	<b>32,191.14</b>
027053 RIVERSIDE UNIFIED SCHOOL										
68-3304-FC CFD 9 IMP AREA 4 RIV USD	Check	N	76,350.34	50.05	-	-	76,400.39	-	-	76,400.39
<b>027053 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>76,350.34</b>	<b>50.05</b>	-	-	<b>76,400.39</b>	-	-	<b>76,400.39</b>
027054 RIVERSIDE UNIFIED SCHOOL										
68-3305-FC CFD 9 IMP AREA 5 RIV USD	Check	N	62,756.04	49.41	-	-	62,805.45	-	-	62,805.45
<b>027054 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>62,756.04</b>	<b>49.41</b>	-	-	<b>62,805.45</b>	-	-	<b>62,805.45</b>
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	36,716.63	-	-	-	36,716.63	-	-91.79	36,624.84
<b>027056 PALO VERDE VALLEY HOSPITAL -Primary Total</b>			<b>36,716.63</b>	-	-	-	<b>36,716.63</b>	-	<b>-91.79</b>	<b>36,624.84</b>
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	2,514,382.52	-	-	-	2,514,382.52	-	-6,285.95	2,508,096.57



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## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	401,610.19	-	-	-	401,610.19	-400,943.56	-1,004.03	-337.40
<b>027057 SAN GORGONIO PASS MEM HOSP -Primary Total</b>			<b>2,915,992.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,915,992.71</b>	<b>-400,943.56</b>	<b>-7,289.98</b>	<b>2,507,759.17</b>
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	172,374.70	-	-	-	172,374.70	-	-430.94	171,943.76
68-4681-FC AD VL SANITARY 2004 SHADOW HILLS	EFT	N	307,251.74	-	-	-	307,251.74	-	-	307,251.74
68-4682-FC VALLEY SANITARY SEWER SERVICE	EFT	N	4,627,450.49	-	-	-	4,627,450.49	-	-	4,627,450.49
68-4683-FC VALLEY SANITARY DIST	EFT	N	156.50	-	-	-	156.50	-	-	156.50
<b>027058 VALLEY SANITARY DISTRICT -Primary Total</b>			<b>5,107,233.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,107,233.43</b>	<b>-</b>	<b>-430.94</b>	<b>5,106,802.49</b>
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	19,664,880.20	-	-	-	19,664,880.20	-	-49,162.21	19,615,717.99
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	2,306,237.17	-	-	-	2,306,237.17	-	-5,765.59	2,300,471.58
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	2,592.26	-	-	-	2,592.26	-	-6.48	2,585.78
04-4841-GP CVWD IMP DIST 10	EFT	N	17,025.17	-	-	-	17,025.17	-	-42.56	16,982.61
04-4842-GP CVWD IMP DIST 17	EFT	N	982.00	-	-	-	982.00	-	-2.46	979.54
04-4844-GP CVWD IMP DIST 13	EFT	N	781.15	-	-	-	781.15	-	-1.95	779.20
04-4847-GP CVWD IMP DIST 80	EFT	N	241,733.72	-	-	-	241,733.72	-	-604.33	241,129.39
04-4849-GP CVWD IMP DIST 50	EFT	N	10,522.28	-	-	-	10,522.28	-	-26.31	10,495.97
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	567,431.87	-	-	-	567,431.87	-	-1,418.58	566,013.29
28-5285-GP CVWD SALTON SEA ANX	EFT	N	6,781.23	-	-	-	6,781.23	-	-16.95	6,764.28
38-4822-GP CVWD STORM WATER UNIT	EFT	N	2,742,813.62	-	-	-	2,742,813.62	-	-6,857.03	2,735,956.59
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	4,739.45	-	-	-	4,739.45	-	-11.85	4,727.60
68-4693-FC DELINQUENT SEWER CHARGES	EFT	N	2,432.67	-	-	-	2,432.67	-	-	2,432.67



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4817-FC CVWD ASST DIST 33	EFT	N	33,472.38	-	-	-	33,472.38	-	-	33,472.38
68-4818-FC AD CVWD 70	EFT	N	270,346.84	-	-	-	270,346.84	-	-	270,346.84
68-4819-FC AD CVWD 68	EFT	N	97,845.33	-	-	-	97,845.33	-	-	97,845.33
68-4820-FC AD CVWD 67	EFT	N	40,553.37	-	-	-	40,553.37	-	-	40,553.37
68-4821-FC CVWD DELQ WTR CHARGES	EFT	N	36,230.79	-	-	-	36,230.79	-	-	36,230.79
68-4822-FC DELINQUENT CANAL CHARGES	EFT	N	5,883.99	-	-	-	5,883.99	-	-	5,883.99
68-4823-FC CVWD DELQ IRRIG AVAILABILITY	EFT	N	161,572.42	-	-	-	161,572.42	-	-	161,572.42
68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6	EFT	N	420.00	-	-	-	420.00	-	-	420.00
68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8	EFT	N	5,910.00	-	-	-	5,910.00	-	-	5,910.00
68-4832-FC CVWD SEWER SERVICE CHARGE ID50	EFT	N	11,522.16	-	-	-	11,522.16	-	-	11,522.16
68-4834-FC CVWD SEWER SERVICE CHARGE ID55	EFT	N	2,509,714.02	-	-	-	2,509,714.02	-	-	2,509,714.02
68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	6,794,445.67	-	-	-	6,794,445.67	-	-	6,794,445.67
68-4837-FC CVWD SEWER SERVICE CHARGE ID81	EFT	N	2,813,087.19	-	-	-	2,813,087.19	-	-	2,813,087.19
68-4844-FC CVWD AVAILABILITY-DOMESTIC ID13	EFT	N	45.00	-	-	-	45.00	-	-	45.00
68-4849-FC CVWD AVAILABILITY-SEWER ID50	EFT	N	901.50	-	-	-	901.50	-	-	901.50
68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	EFT	N	14,280.00	-	-	-	14,280.00	-	-	14,280.00
68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	EFT	N	13,381.50	-	-	-	13,381.50	-	-	13,381.50
68-4884-FC CVWD AVAILABILITY-DOMESTIC ID7	EFT	N	380.00	-	-	-	380.00	-	-	380.00
68-4887-FC CVWD AVAILABILITY-SEWER ID80	EFT	N	11,025.00	-	-	-	11,025.00	-	-	11,025.00
68-5820-FC CFD 102 (THE RESERVE) CVWD	EFT	N	242,869.36	475.52	-	-	243,344.88	-	-	243,344.88
68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18	EFT	N	885.00	-	-	-	885.00	-	-	885.00
68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	EFT	N	1,050.00	-	-	-	1,050.00	-	-	1,050.00
68-5858-FC CVWD AVAILABILITY-SEWER ID81	EFT	N	4,665.00	-	-	-	4,665.00	-	-	4,665.00



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-5859-FC CVWD AVAILABILITY-SEWER ID55	EFT	N	10,440.00	-	-	-	10,440.00	-	-	10,440.00
<b>027060 COACHELLA VALLEY WATER DISTRICT -Primary Total</b>			<b>38,649,879.31</b>	<b>475.52</b>	-	-	<b>38,650,354.83</b>	-	<b>-63,916.30</b>	<b>38,586,438.53</b>
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	134,432.96	-	-	-	134,432.96	-	-336.07	134,096.89
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	48,086.84	-	-	-	48,086.84	-	-120.22	47,966.62
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	8,143.57	-	-	-	8,143.57	-	-20.36	8,123.21
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	286.73	-	-	-	286.73	-	-0.72	286.01
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	2,818.30	-	-	-	2,818.30	-	-7.05	2,811.25
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	98,030.34	-	-	-	98,030.34	-	-245.07	97,785.27
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	6,508.81	-	-	-	6,508.81	-	-16.27	6,492.54
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	95,822.37	-	-	-	95,822.37	-	-239.56	95,582.81
68-4853-FC MISSION SPRINGS ID B STDBY	EFT	Y	13,194.74	-	-	-	13,194.74	-	-	13,194.74
68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	EFT	Y	2,082.81	-	-	-	2,082.81	-	-	2,082.81
68-4855-FC MISSION SPRINGS SEWER CHARGES	EFT	Y	2,352,035.15	-	-	-	2,352,035.15	-	-	2,352,035.15
68-4856-FC MISSION SPRINGS ID 2 STDBY	EFT	Y	706.69	-	-	-	706.69	-	-	706.69
68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	EFT	Y	5,605.54	-	-	-	5,605.54	-	-	5,605.54
68-4861-FC AD MISSION SPRINGS WTR 11 S-2	EFT	N	90,328.84	-	-	-	90,328.84	-	-	90,328.84
68-4863-FC AD MISSION SPRINGS 12 PHASE I	EFT	N	354,083.83	-	-	-	354,083.83	-	-	354,083.83
68-4864-FC AD MISSION SPRINGS 4	EFT	N	2,038.92	-	-	-	2,038.92	-	-	2,038.92
68-4865-FC AD MISSION SPRINGS 13	EFT	N	258,062.55	-	-	-	258,062.55	-	-	258,062.55
68-4866-FC MISSION SPRINGS ID G STDBY	EFT	Y	37,014.16	-	-	-	37,014.16	-	-	37,014.16
68-4868-FC MISSION SPRINGS ID F STDBY	EFT	Y	8,347.07	-	-	-	8,347.07	-	-	8,347.07



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4869-FC AD MISSION SPRINGS 7	EFT	N	4,340.10	-	-	-	4,340.10	-	-	4,340.10
68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	4,432.96	-	-	-	4,432.96	-	-	4,432.96
<b>027061 MISSION SPRINGS WATER DISTRICT -Primary Total</b>			<b>3,526,403.28</b>	-	-	-	<b>3,526,403.28</b>	-	<b>-985.32</b>	<b>3,525,417.96</b>
027064 PINYON PINES COUNTY WATER -Primary										
68-4892-FC PINION PINES CO WTR	Check	N	1,890.00	-	-	-	1,890.00	-	-	1,890.00
<b>027064 PINYON PINES COUNTY WATER -Primary Total</b>			<b>1,890.00</b>	-	-	-	<b>1,890.00</b>	-	-	<b>1,890.00</b>
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	39,754.50	-	-	-	39,754.50	-	-99.39	39,655.11
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	23,973.82	-	-	-	23,973.82	-	-59.93	23,913.89
68-4901-FC YUCAIPA VLY WTR SEWER EXPANSION	EFT	Y	9,809.64	-	-	-	9,809.64	-	-	9,809.64
<b>027065 YUCAIPA VALLEY COUNTY WATER -Primary Total</b>			<b>73,537.96</b>	-	-	-	<b>73,537.96</b>	-	<b>-159.32</b>	<b>73,378.64</b>
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	5,423,736.35	-	-	-	5,423,736.35	-	-13,559.35	5,410,177.00
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	751,445.94	-	-	-	751,445.94	-	-1,878.61	749,567.33
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	140.21	-	-	-	140.21	-	-0.35	139.86
<b>027068 SAN GORGONIO PASS WTR AGENCY -Primary Total</b>			<b>6,175,322.50</b>	-	-	-	<b>6,175,322.50</b>	-	<b>-15,438.31</b>	<b>6,159,884.19</b>
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	201,642.89	-	-	-	201,642.89	-	-504.11	201,138.78
68-5252-FC AD FERN VALLEY WTR DIST 96-1	Check	N	8,353.99	-	-	-	8,353.99	-	-	8,353.99
<b>027070 FERN VALLEY WATER -Primary Total</b>			<b>209,996.88</b>	-	-	-	<b>209,996.88</b>	-	<b>-504.11</b>	<b>209,492.77</b>
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	31,281.69	-	-	-	31,281.69	-	-78.20	31,203.49



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## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-5256-FC HIGH VALLEY WTR STDBY	EFT	Y	64,628.66	-	-	-	64,628.66	-	-	64,628.66
<b>027071 HIGH VALLEY WATER -Primary Total</b>			<b>95,910.35</b>	-	-	-	<b>95,910.35</b>	-	<b>-78.20</b>	<b>95,832.15</b>
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	961,304.76	-	-	-	961,304.76	-	-2,403.26	958,901.50
04-5351-D MWD WEST 1302999	EFT	N	1,252,504.39	-	-	-	1,252,504.39	-	-3,131.27	1,249,373.12
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	13,916.97	-	-	-	13,916.97	-	-34.79	13,882.18
68-5305-FC MWD STANDBY EAST	EFT	N	1,170,878.41	-	-	-	1,170,878.41	-	-	1,170,878.41
68-5360-FC MWD STANDBY WEST	EFT	N	1,485,290.39	-	-	-	1,485,290.39	-	-	1,485,290.39
<b>027074 METRO WATER DISTRICT -Primary Total</b>			<b>4,883,894.92</b>	-	-	-	<b>4,883,894.92</b>	-	<b>-5,569.32</b>	<b>4,878,325.60</b>
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	6,278,513.00	-	-	-	6,278,513.00	-	-15,696.27	6,262,816.73
04-5407-D EMWD IMP DIST U-18	EFT	N	48,047.26	-	-	-	48,047.26	-	-120.12	47,927.14
04-5453-GP EMWD IMP DIST 3	EFT	N	617,703.91	-	-	-	617,703.91	-	-1,544.26	616,159.65
04-5455-GP EMWD IMP DIST 5	EFT	N	79.05	-	-	-	79.05	-	-0.20	78.85
04-5457-GP EMWD IMP DIST 7	EFT	N	445.36	-	-	-	445.36	-	-1.11	444.25
04-5459-GP EMWD IMP DIST 9	EFT	N	19,539.18	-	-	-	19,539.18	-	-48.85	19,490.33
04-5461-GP EMWD IMP DIST 10	EFT	N	144,326.70	-	-	-	144,326.70	-	-360.82	143,965.88
04-5462-GP EMWD IMP DIST 11	EFT	N	3,452.14	-	-	-	3,452.14	-	-8.63	3,443.51
04-5463-GP EMWD IMP DIST 12	EFT	N	2,922.37	-	-	-	2,922.37	-	-7.31	2,915.06
04-5464-GP EMWD IMP DIST 13	EFT	N	264,725.61	-	-	-	264,725.61	-	-661.81	264,063.80
04-5466-D EMWD IMP DIST 15	EFT	N	1,583.58	-	-	-	1,583.58	-	-3.96	1,579.62
04-5466-GP EMWD IMP DIST 15	EFT	N	219.56	-	-	-	219.56	-	-0.55	219.01





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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5468-GP EMWD IMP DIST 17	EFT	N	258,296.39	-	-	-	258,296.39	-	-645.74	257,650.65
04-5469-D EMWD IMP DIST 18	EFT	N	4,895.65	-	-	-	4,895.65	-	-12.24	4,883.41
04-5469-GP EMWD IMP DIST 18	EFT	N	4,184.53	-	-	-	4,184.53	-	-10.46	4,174.07
04-5473-GP EMWD IMP DIST 21	EFT	N	111,780.31	-	-	-	111,780.31	-	-279.45	111,500.86
04-5474-D EMWD IMP DIST 22	EFT	N	46,511.87	-	-	-	46,511.87	-	-116.28	46,395.59
04-5476-D EMWD IMP DST U-22	EFT	N	118,487.25	-	-	-	118,487.25	-	-296.22	118,191.03
04-5483-GP EMWD IMP DIST C	EFT	N	177,718.15	-	-	-	177,718.15	-	-444.30	177,273.85
04-5484-GP EMWD IMP DIST U-13	EFT	N	98,774.55	-	-	-	98,774.55	-	-246.94	98,527.61
04-5487-D EMWD IMP DIST U-12	EFT	N	6,658.79	-	-	-	6,658.79	-	-16.65	6,642.14
04-5488-D EMWD IMP DIST U-9	EFT	N	109,160.00	-	-	-	109,160.00	-	-272.90	108,887.10
04-5489-D EMWD IMP DIST U-10	EFT	N	15,061.23	-	-	-	15,061.23	-	-37.65	15,023.58
04-5489-GP EMWD IMP DIST U-10	EFT	N	14,384.15	-	-	-	14,384.15	-	-35.96	14,348.19
04-5491-GP EMWD IMP DIST U-1	EFT	N	188,436.12	-	-	-	188,436.12	-	-471.09	187,965.03
04-5492-D EMWD IMP DIST U-2	EFT	N	24,973.70	-	-	-	24,973.70	-	-62.43	24,911.27
04-5493-GP EMWD IMP DIST U-3	EFT	N	188,002.35	-	-	-	188,002.35	-	-470.01	187,532.34
04-5494-D EMWD IMP DIST U-4	EFT	N	31,277.82	-	-	-	31,277.82	-	-78.19	31,199.63
04-5494-GP EMWD IMP DIST U-4	EFT	N	8,277.42	-	-	-	8,277.42	-	-20.69	8,256.73
04-5495-D EMWD IMP DIST U-5	EFT	N	4,845.65	-	-	-	4,845.65	-	-12.11	4,833.54
04-5495-GP EMWD IMP DIST U-5	EFT	N	10,327.51	-	-	-	10,327.51	-	-25.82	10,301.69
04-5496-D EMWD IMP DIST U-6	EFT	N	80,862.55	-	-	-	80,862.55	-	-202.16	80,660.39
04-5496-GP EMWD IMP DIST U-6	EFT	N	22,979.83	-	-	-	22,979.83	-	-57.45	22,922.38
04-5497-D EMWD IMP DIST U-7	EFT	N	4,112.90	-	-	-	4,112.90	-	-10.28	4,102.62
04-5497-GP EMWD IMP DIST U-7	EFT	N	2,092.05	-	-	-	2,092.05	-	-5.23	2,086.82



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5498-D EMWD IMP DIST U-8	EFT	N	122,774.90	-	-	-	122,774.90	-	-306.94	122,467.96
04-5498-GP EMWD IMP DIST U-8	EFT	N	1,337,446.61	-	-	-	1,337,446.61	-	-3,343.62	1,334,102.99
04-5502-D EMWD IMP DIST U-14	EFT	N	2,831.10	-	-	-	2,831.10	-	-7.08	2,824.02
04-5927-D EMWD IMP DIST U-21	EFT	N	4,976.34	-	-	-	4,976.34	-	-12.44	4,963.90
04-5954-D EMWD IMP U-35	EFT	N	327,859.83	-	-	-	327,859.83	-	-819.65	327,040.18
04-5955-D EMWD IMP U-36	EFT	N	327,859.82	-	-	-	327,859.82	-	-819.65	327,040.17
68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	EFT	N	2,523,572.03	-	-	-	2,523,572.03	-	-	2,523,572.03
68-5924-FC EMWD SEWER CHARGES	EFT	N	28,659.62	-	-	-	28,659.62	-	-	28,659.62
68-5947-FC EMWD WINE COUNTRY BENEFIT AREA	EFT	N	119,899.82	-	-	-	119,899.82	-	-	119,899.82
<b>027075 EASTERN MUNICIPAL WATER -Primary Total</b>			<b>13,709,538.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,709,538.56</b>	<b>-</b>	<b>-27,593.52</b>	<b>13,681,945.04</b>
027078 EASTERN MUNICIPAL WATER										
68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	EFT	N	27,680.24	-	-	-	27,680.24	-	-	27,680.24
<b>027078 EASTERN MUNICIPAL WATER Total</b>			<b>27,680.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,680.24</b>	<b>-</b>	<b>-</b>	<b>27,680.24</b>
027079 EASTERN MUNICIPAL WATER										
68-5419-FC AD EMWD HOMELAND GREEN ACRES 7	EFT	N	83,103.65	-	-	-	83,103.65	-	-	83,103.65
<b>027079 EASTERN MUNICIPAL WATER Total</b>			<b>83,103.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,103.65</b>	<b>-</b>	<b>-</b>	<b>83,103.65</b>
027081 EASTERN MUNICIPAL WATER										
68-5422-FC AD EMWD 8 STAGECOACH	EFT	N	71,396.75	-	-	-	71,396.75	-	-	71,396.75
<b>027081 EASTERN MUNICIPAL WATER Total</b>			<b>71,396.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,396.75</b>	<b>-</b>	<b>-</b>	<b>71,396.75</b>
027082 EASTERN MUNICIPAL WATER										
68-5423-FC AD EMWD 12 PIGEON PASS	EFT	N	63,141.45	-	-	-	63,141.45	-	-	63,141.45
<b>027082 EASTERN MUNICIPAL WATER Total</b>			<b>63,141.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,141.45</b>	<b>-</b>	<b>-</b>	<b>63,141.45</b>



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	2,021,979.03	-	-	-	2,021,979.03	-	-5,054.95	2,016,924.08
68-5230-FC ELSINORE WTR STANDBY	EFT	Y	33,922.64	-	-	-	33,922.64	-	-	33,922.64
68-5501-FC ELSINORE VALLEY MWD STDBY	EFT	Y	101,410.21	-	-	-	101,410.21	-	-	101,410.21
68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC	EFT	N	200,351.95	345.92	-	-	200,697.87	-	-	200,697.87
68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	EFT	N	183,479.99	179.85	-	-	183,659.84	-	-	183,659.84
68-5582-FC CFD 98-2 WILDOMAR-TVP	EFT	N	22,589.60	38.50	-	-	22,628.10	-	-	22,628.10
68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	EFT	N	123,714.63	124.32	-	-	123,838.95	-	-	123,838.95
68-5584-FC CFD 2002-1 ELSINORE VALLEY MWD	EFT	N	64,646.93	-	-	-	64,646.93	-	-	64,646.93
68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD	EFT	N	52,776.63	126.58	-	-	52,903.21	-	-	52,903.21
68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	EFT	Y	21,492.16	-	-	-	21,492.16	-	-	21,492.16
68-5597-FC EVMWD REGIONAL SEWER	EFT	Y	101,248.78	-	-	-	101,248.78	-	-	101,248.78
68-5598-FC EVMWD SOUTHERN SEWER	EFT	Y	345.30	-	-	-	345.30	-	-	345.30
68-5599-FC EVMWD ANNUAL SEWER SERV CHG	EFT	Y	2,336.48	-	-	-	2,336.48	-	-	2,336.48
<b>027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total</b>			<b>2,930,294.33</b>	<b>815.17</b>	<b>-</b>	<b>-</b>	<b>2,931,109.50</b>	<b>-</b>	<b>-5,054.95</b>	<b>2,926,054.55</b>
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	427,467.69	-	-	-	427,467.69	-	-1,068.67	426,399.02
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	15,287.69	-	-	-	15,287.69	-	-38.22	15,249.47
68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	Check	Y	9,037.50	-	-	-	9,037.50	-	-	9,037.50
68-5611-FC LAKE HEMET MUNI WTR IMP U-2 STY	Check	Y	4,296.25	-	-	-	4,296.25	-	-	4,296.25
68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER	Check	N	55,477.11	-	-	-	55,477.11	-	-	55,477.11
<b>027085 LAKE HEMET MUNICIPAL WATER -Primary Total</b>			<b>511,566.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>511,566.24</b>	<b>-</b>	<b>-1,106.89</b>	<b>510,459.35</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	40,898.16	-	-	-	40,898.16	-	-102.24	40,795.92
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	9,674.62	-	-	-	9,674.62	-	-24.19	9,650.43
<b>027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total</b>			<b>50,572.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,572.78</b>	<b>-</b>	<b>-126.43</b>	<b>50,446.35</b>
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	2,728,252.73	-	-	-	2,728,252.73	-	-6,820.64	2,721,432.09
04-5711-GP WMWD 1ST FR	EFT	N	156,135.64	-	-	-	156,135.64	-	-390.34	155,745.30
04-5712-GP WMWD 2ND FR	EFT	N	1,256.07	-	-	-	1,256.07	-	-3.14	1,252.93
04-5713-GP WMWD 3RD FR	EFT	N	15,762.99	-	-	-	15,762.99	-	-39.41	15,723.58
04-5714-GP WMWD 4TH FR	EFT	N	48.85	-	-	-	48.85	-	-0.12	48.73
04-5715-GP WMWD 5TH FR	EFT	N	1,542.86	-	-	-	1,542.86	-	-3.86	1,539.00
04-5716-GP WMWD 6TH FR	EFT	N	14,030.25	-	-	-	14,030.25	-	-35.08	13,995.17
04-5717-GP WMWD 7TH FR	EFT	N	537.00	-	-	-	537.00	-	-1.34	535.66
04-5718-GP WMWD 8TH FR	EFT	N	5,239.86	-	-	-	5,239.86	-	-13.10	5,226.76
04-5719-GP WMWD 9TH FR	EFT	N	65,119.97	-	-	-	65,119.97	-	-162.80	64,957.17
04-5721-GP WMWD 10TH FR	EFT	N	4,563.05	-	-	-	4,563.05	-	-11.41	4,551.64
04-5722-GP WMWD 11TH FR	EFT	N	932.94	-	-	-	932.94	-	-2.33	930.61
04-5723-GP WMWD 12TH FR	EFT	N	103.76	-	-	-	103.76	-	-0.26	103.50
04-5724-GP WMWD 13TH FR	EFT	N	2,189.72	-	-	-	2,189.72	-	-5.47	2,184.25
04-5725-GP WMWD 14TH FR	EFT	N	14,725.88	-	-	-	14,725.88	-	-36.81	14,689.07
04-5747-GP WMWD 34TH FR	EFT	N	591.75	-	-	-	591.75	-	-1.48	590.27
04-5751-GP WMWD IMP DIST 1	EFT	N	496,366.15	-	-	-	496,366.15	-	-1,240.92	495,125.23
04-5752-GP WMWD IMP DIST 2	EFT	N	49,960.49	-	-	-	49,960.49	-	-124.90	49,835.59



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## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5753-GP WMWD IMP DIST 3	EFT	N	665,397.53	-	-	-	665,397.53	-	-1,663.49	663,734.04
04-5781-GP WMWD IMP DIST A	EFT	N	11,639.40	-	-	-	11,639.40	-	-29.10	11,610.30
04-5782-GP WMWD IMP DIST B	EFT	N	8,680.32	-	-	-	8,680.32	-	-21.70	8,658.62
04-5792-GP WMWD IMP DIST U-2	EFT	N	1,542,261.66	-	-	-	1,542,261.66	-	-3,855.65	1,538,406.01
68-5705-FC WMWD FIXED SEWER CHGS	EFT	N	525,120.51	-	-	-	525,120.51	-	-	525,120.51
<b>027087 WESTERN MUNICIPAL WATER -Primary Total</b>			<b>6,310,459.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,310,459.38</b>	<b>-</b>	<b>-14,463.35</b>	<b>6,295,996.03</b>
027090 CV MOSQ & VECTOR CONTROL										
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	842,792.50	-	-	-	842,792.50	-	-	842,792.50
<b>027090 CV MOSQ &amp; VECTOR CONTROL Total</b>			<b>842,792.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>842,792.50</b>	<b>-</b>	<b>-</b>	<b>842,792.50</b>
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	49,466.62	-	-	-	49,466.62	-	-123.67	49,342.95
<b>027094 HOME GARDENS SANITARY -Primary Total</b>			<b>49,466.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,466.62</b>	<b>-</b>	<b>-123.67</b>	<b>49,342.95</b>
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	3,971.41	-	-	-	3,971.41	-	-9.93	3,961.48
<b>027095 CABAZON COUNTY WATER -Primary Total</b>			<b>3,971.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,971.41</b>	<b>-</b>	<b>-9.93</b>	<b>3,961.48</b>
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	39,181.88	-	-	-	39,181.88	-	-97.95	39,083.93
<b>027098 COACHELLA VALLEY RESOURCE CONS -Primary Total</b>			<b>39,181.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,181.88</b>	<b>-</b>	<b>-97.95</b>	<b>39,083.93</b>
027100 AMIGA CFD -Primary										
68-9001-FC CFD 2002-1 AMIGA	Check	N	156,497.92	-	-	-	156,497.92	-	-	156,497.92
<b>027100 AMIGA CFD -Primary Total</b>			<b>156,497.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156,497.92</b>	<b>-</b>	<b>-</b>	<b>156,497.92</b>



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## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/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	299,399.07	-	-	-	299,399.07	-	-748.50	298,650.57
<b>027101 RIVERSIDE-CORONA RCD -Primary Total</b>			<b>299,399.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>299,399.07</b>	<b>-</b>	<b>-748.50</b>	<b>298,650.57</b>
027107 CORONA NORCO UNIFIED SCHOOL										
68-3153-FC CFD 02-1 CORONA-NORCO USD	EFT	N	158,199.37	265.43	-	-	158,464.80	-	-	158,464.80
<b>027107 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>158,199.37</b>	<b>265.43</b>	<b>-</b>	<b>-</b>	<b>158,464.80</b>	<b>-</b>	<b>-</b>	<b>158,464.80</b>
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	627,651.93	-	-	-	627,651.93	-	-1,569.13	626,082.80
68-4571-FC NW MOSQUITO & VECTOR CONT DIST	EFT	Y	189,962.76	-	-	-	189,962.76	-	-	189,962.76
68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE	EFT	N	18,148.35	-	-	-	18,148.35	-	-	18,148.35
68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	EFT	N	236,996.51	-	-	-	236,996.51	-	-	236,996.51
<b>031849 N.W. MOSQUITO &amp; VECTOR CONTRO -Primary Total</b>			<b>1,072,759.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,072,759.55</b>	<b>-</b>	<b>-1,569.13</b>	<b>1,071,190.42</b>
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	560,617.83	-	-	-	560,617.83	-	-	560,617.83
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	634,430.62	-	-	-	634,430.62	-	-1,586.08	632,844.54
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	264,231.87	-	-	-	264,231.87	-	-660.58	263,571.29
68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	Check	N	110,828.31	-	-	-	110,828.31	-	-	110,828.31
68-2676-FC AD RANCHO MIRAGE 25-90 VISTA DUN	Check	N	49,464.05	-	-	-	49,464.05	-	-	49,464.05
68-2677-FC AD RANCHO MIRAGE 27-92	Check	N	73,566.55	-	-	-	73,566.55	-	-	73,566.55
68-2679-FC CFD 1 RANCHO MIRAGE	Check	N	1,702,503.09	6,256.90	-	-	1,708,759.99	-	-	1,708,759.99
68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	359,987.53	-	-	-	359,987.53	-	-	359,987.53
68-2685-FC RANCHO MIRAGE LLD ZN F	Check	N	3,405.60	-	-	-	3,405.60	-	-	3,405.60



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2686-FC RANCHO MIRAGE LANDSCAPE ZN	Check	N	3,918.71	-	-	-	3,918.71	-	-	3,918.71
68-2687-FC RANCHO MIRAGE LANDSCAPE ZN A	Check	N	2,105.00	-	-	-	2,105.00	-	-	2,105.00
68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2	Check	N	2,791.80	-	-	-	2,791.80	-	-	2,791.80
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	81,930.12	-	-	-	81,930.12	-	-	81,930.12
68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	209,915.10	-	-	-	209,915.10	-	-	209,915.10
68-2696-FC RANCHO MIRAGE LANDSCAPE ZN3	Check	N	6,207.04	-	-	-	6,207.04	-	-	6,207.04
68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	243,011.84	-	-	-	243,011.84	-	-	243,011.84
68-2698-FC AD RANCHO MIR 22-85RR FSINATRA	Check	N	115,008.58	-	-	-	115,008.58	-	-	115,008.58
<b>032948 CITY OF RANCHO MIRAGE -Primary Total</b>			<b>4,423,923.64</b>	<b>6,256.90</b>	-	-	<b>4,430,180.54</b>	-	<b>-2,246.66</b>	<b>4,427,933.88</b>
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	1,411,118.01	-	-	-	1,411,118.01	-	-	1,411,118.01
02-2375-GP CITY OF LA QUINTA	EFT	Y	698,239.38	-	-	-	698,239.38	-	-	698,239.38
68-2373-FC LA QUINTA LLD	EFT	Y	423,925.73	-	-	-	423,925.73	-	-	423,925.73
68-2376-FC LA QUINTA WASTE DISPOSAL	EFT	Y	1,660,820.71	-	-	-	1,660,820.71	-	-	1,660,820.71
<b>032952 CITY OF LA QUINTA -Primary Total</b>			<b>4,194,103.83</b>	-	-	-	<b>4,194,103.83</b>	-	-	<b>4,194,103.83</b>
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	586,782.83	-	-	-	586,782.83	-	-	586,782.83
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	18,105.31	-	-	-	18,105.31	-	-45.26	18,060.05
68-2800-FC CFD 2003-1 SAN JACINTO	EFT	N	1,064,111.20	1,380.94	-	-	1,065,492.14	-	-	1,065,492.14
68-2801-FC CFD 2003-2 SAN JACINTO	EFT	N	9,104.40	-	-	-	9,104.40	-	-	9,104.40
68-2803-FC SAN JACINTO CODE VIOLATIONS	EFT	Y	32,151.00	-	-	-	32,151.00	-	-	32,151.00
68-2810-FC SAN JACINTO LL PARK 1	EFT	Y	283,126.46	-	-	-	283,126.46	-	-	283,126.46



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	EFT	Y	80,704.12	-	-	-	80,704.12	-	-	80,704.12
<b>033873 CITY OF SAN JACINTO -Primary Total</b>			<b>2,074,085.32</b>	<b>1,380.94</b>	-	-	<b>2,075,466.26</b>	-	<b>-45.26</b>	<b>2,075,421.00</b>
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	7,227,887.39	-	-	-	7,227,887.39	-	-	7,227,887.39
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	2,257.04	-	-	-	2,257.04	-	-5.64	2,251.40
68-2606-FC RE AD 2015-1	EFT	N	256,907.42	-	-	-	256,907.42	-	-	256,907.42
68-2612-FC PALM SPRINGS LMD 3	EFT	Y	1,798.65	-	-	-	1,798.65	-	-	1,798.65
68-2616-FC PALM SPRINGS NUISANCE	EFT	N	2,800.50	-	-	-	2,800.50	-	-	2,800.50
68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	4,243,915.65	-	-	-	4,243,915.65	-	-	4,243,915.65
68-2618-FC CTY OF PALM SPRINGS SEWER CHG PY	EFT	Y	1,010.00	-	-	-	1,010.00	-	-	1,010.00
68-2619-FC PALM SPRINGS PKWY MAINT DIST 6-A	EFT	Y	1,995.12	-	-	-	1,995.12	-	-	1,995.12
68-2621-FC PALM SPRINGS PKWY MAINT DIST 6-C	EFT	Y	5,565.51	-	-	-	5,565.51	-	-	5,565.51
68-2622-FC PALM SPRINGS WASTE DISPOSAL	EFT	Y	95,437.00	-	-	-	95,437.00	-	-	95,437.00
68-2623-FC PALM SPRINGS PKWY MAINT 7	EFT	Y	9,610.89	-	-	-	9,610.89	-	-	9,610.89
68-2624-FC PALM SPRINGS PKWY MAINT 8	EFT	Y	8,416.50	-	-	-	8,416.50	-	-	8,416.50
68-2630-FC PALM SPRINGS PKWY MAINT DIST 9	EFT	Y	8,591.80	-	-	-	8,591.80	-	-	8,591.80
68-2631-FC PALM SPRINGS PKWY MAINT DIST 10	EFT	Y	32,501.43	-	-	-	32,501.43	-	-	32,501.43
68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2	EFT	Y	24,892.78	-	-	-	24,892.78	-	-	24,892.78
68-2636-FC CFD 2005-1 PALM SPRINGS	EFT	N	384,449.02	5,773.04	-	-	390,222.06	-	-	390,222.06
68-2637-FC CFD 2007-1 PALM SPRINGS	EFT	N	15,258.48	66.99	-	-	15,325.47	-	-	15,325.47
68-2638-FC PALM SPRINGS LMD 12	EFT	Y	5,042.50	-	-	-	5,042.50	-	-	5,042.50
<b>033984 CITY OF PALM SPRINGS -Primary Total</b>			<b>12,328,337.68</b>	<b>5,840.03</b>	-	-	<b>12,334,177.71</b>	-	<b>-5.64</b>	<b>12,334,172.07</b>





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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
035952 MORENO VALLEY UNIFIED SCHOOL										
68-2498-FC CFD 2002-1 MORENO VALLEY USD	Check	N	340,189.50	585.30	-	-	340,774.80	-	-	340,774.80
<b>035952 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>340,189.50</b>	<b>585.30</b>	-	-	<b>340,774.80</b>	-	-	<b>340,774.80</b>
035953 JURUPA UNIFIED SCHOOL										
68-3629-FC CFD 3 JURUPA USD	EFT	N	109,777.60	205.83	-	-	109,983.43	-	-	109,983.43
68-3630-FC CFD 4 JURUPA USD	EFT	N	135,547.89	877.79	-	-	136,425.68	-	-	136,425.68
<b>035953 JURUPA UNIFIED SCHOOL Total</b>			<b>245,325.49</b>	<b>1,083.62</b>	-	-	<b>246,409.11</b>	-	-	<b>246,409.11</b>
038096 CORONA NORCO UNIFIED SCHOOL										
68-3149-FC CFD 02-2 B CORONA-NORCO USD	EFT	N	153,827.02	201.78	-	-	154,028.80	-	-	154,028.80
<b>038096 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>153,827.02</b>	<b>201.78</b>	-	-	<b>154,028.80</b>	-	-	<b>154,028.80</b>
038218 CORONA NORCO UNIFIED SCHOOL										
68-3148-FC CFD 02-2 A CORONA-NORCO USD	EFT	N	123,500.46	85.05	-	-	123,585.51	-	-	123,585.51
<b>038218 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>123,500.46</b>	<b>85.05</b>	-	-	<b>123,585.51</b>	-	-	<b>123,585.51</b>
040667 PERRIS ELEM SCHOOL -Primary										
68-9831-FC CFD 2002-1 PERRIS ELEM SCHOOL	Check	N	73,792.81	80.99	-	-	73,873.80	-	-	73,873.80
<b>040667 PERRIS ELEM SCHOOL -Primary Total</b>			<b>73,792.81</b>	<b>80.99</b>	-	-	<b>73,873.80</b>	-	-	<b>73,873.80</b>
042604 MURRIETA UNIFIED										
68-3416-FC CFD 2002-4 IA A MURRIETA VL USD	Check	N	122,163.62	236.85	-	-	122,400.47	-	-	122,400.47
68-3417-FC CFD 2002-4 IA B MURRIETA VL USD	Check	N	231,870.32	211.06	-	-	232,081.38	-	-	232,081.38
68-3419-FC CFD 2002-5 IA B MURRIETA VL USD	Check	N	297,134.04	253.75	-	-	297,387.79	-	-	297,387.79
68-3420-FC CFD 2003-1 MURRIETA VALLEY USD	Check	N	140,975.12	576.10	-	-	141,551.22	-	-	141,551.22
<b>042604 MURRIETA UNIFIED Total</b>			<b>792,143.10</b>	<b>1,277.76</b>	-	-	<b>793,420.86</b>	-	-	<b>793,420.86</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
042605 MURRIETA UNIFIED										
68-3414-FC CFD 2002-3 MURRIETA VALLEY USD	Check	N	167,701.20	190.08	-	-	167,891.28	-	-	167,891.28
68-3415-FC CFD 2002-5 IA A MURRIETA VL USD	Check	N	208,278.40	284.08	-	-	208,562.48	-	-	208,562.48
<b>042605 MURRIETA UNIFIED Total</b>			<b>375,979.60</b>	<b>474.16</b>	-	-	<b>376,453.76</b>	-	-	<b>376,453.76</b>
042606 MURRIETA UNIFIED										
68-3413-FC CFD 2001-4 MURRIETA VALLEY USD	Check	N	278,923.87	301.24	-	-	279,225.11	-	-	279,225.11
<b>042606 MURRIETA UNIFIED Total</b>			<b>278,923.87</b>	<b>301.24</b>	-	-	<b>279,225.11</b>	-	-	<b>279,225.11</b>
042607 ROMOLAND SCHOOL										
68-0102-FC CFD ROMOLAND SD NO 2017-2	Check	N	5,202.50	-	-	-	5,202.50	-	-	5,202.50
68-6103-FC CFD 2002-1 IA A ROMOLAND SCHOOL	Check	N	102,489.49	132.68	-	-	102,622.17	-	-	102,622.17
68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	Check	N	906,889.51	1,357.85	-	-	908,247.36	-	-	908,247.36
<b>042607 ROMOLAND SCHOOL Total</b>			<b>1,014,581.50</b>	<b>1,490.53</b>	-	-	<b>1,016,072.03</b>	-	-	<b>1,016,072.03</b>
042608 ROMOLAND SCHOOL										
68-6102-FC CFD 2001-1 ROMOLAND SCHOOL DIST	EFT	N	164,365.44	221.44	-	-	164,586.88	-	-	164,586.88
<b>042608 ROMOLAND SCHOOL Total</b>			<b>164,365.44</b>	<b>221.44</b>	-	-	<b>164,586.88</b>	-	-	<b>164,586.88</b>
042609 ALVORD UNIFIED SCHOOL										
68-3000-FC CFD 2001-1 ALVORD USD	EFT	N	68,122.50	73.25	-	-	68,195.75	-	-	68,195.75
68-3001-FC CFD 2002-1 ALVORD USD	EFT	N	77,490.00	-	-	-	77,490.00	-	-	77,490.00
68-3002-FC ALVORD USD 2006-1 TAX A	EFT	N	176,630.74	123.50	-	-	176,754.24	-	-	176,754.24
68-3003-FC ALVORD USD 2006-1 TAX B	EFT	N	169,047.47	264.05	-	-	169,311.52	-	-	169,311.52
<b>042609 ALVORD UNIFIED SCHOOL Total</b>			<b>491,290.71</b>	<b>460.80</b>	-	-	<b>491,751.51</b>	-	-	<b>491,751.51</b>
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	792,067.00	-	-	-	792,067.00	-	-	792,067.00



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2053-FC CITY OF BANNING WEED CONTROL	EFT	Y	6,937.47	-	-	-	6,937.47	-	-	6,937.47
68-2058-FC BANNING LAND & MAINT DIST 1	EFT	Y	58,752.02	-	-	-	58,752.02	-	-	58,752.02
68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK	EFT	Y	95,838.65	-	-	-	95,838.65	-	-	95,838.65
<b>044808 CITY OF BANNING -Primary Total</b>			<b>953,595.14</b>	-	-	-	<b>953,595.14</b>	-	-	<b>953,595.14</b>
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	Check	Y	1,217,089.19	-	-	-	1,217,089.19	-	-	1,217,089.19
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	108,431.71	-	-	-	108,431.71	-	-271.08	108,160.63
68-0043-FC CFD 2016-2 MAINT SERV	Check	N	47,425.66	-	-	-	47,425.66	-	-	47,425.66
68-0045-FC CFD 2016-2	Check	N	183,180.19	-	-	-	183,180.19	-	-	183,180.19
68-0046-FC CFD 2016-2 PUBLIC SERV	Check	N	60,953.68	-	-	-	60,953.68	-	-	60,953.68
68-0047-FC CFD 2016-4	Check	N	69,347.50	-	-	-	69,347.50	-	-	69,347.50
68-0048-FC CFD 2016-4 PUBLIC SERV	Check	N	33,875.38	-	-	-	33,875.38	-	-	33,875.38
68-0049-FC CFD 2016-4 MAINT SERV	Check	N	5,619.46	-	-	-	5,619.46	-	-	5,619.46
68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	Check	N	307,497.43	592.21	-	-	308,089.64	-	-	308,089.64
68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE	Check	N	74,308.80	147.96	-	-	74,456.76	-	-	74,456.76
68-1818-FC CFD 2016-1 BEAUMONT	Check	N	263,515.78	-	-	-	263,515.78	-	-	263,515.78
68-1819-FC CFD 2016-1 SERVICES BEAUMONT	Check	N	50,497.63	-	-	-	50,497.63	-	-	50,497.63
68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT	Check	N	148,920.59	263.04	-	-	149,183.63	-	-	149,183.63
68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT	Check	N	61,156.80	65.76	-	-	61,222.56	-	-	61,222.56
68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT	Check	N	72,171.60	98.64	-	-	72,270.24	-	-	72,270.24
68-2091-FC CFD 93-1 IA 20 SERV BEAUMONT	Check	N	16,906.50	-	-	-	16,906.50	-	-	16,906.50
68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT	Check	N	38,140.80	-	-	-	38,140.80	-	-	38,140.80
68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT	Check	N	54,255.30	147.96	-	-	54,403.26	-	-	54,403.26



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2095-FC CFD 93-1 IA 7B SERV BEAUMONT	Check	N	41,593.20	147.96	-	-	41,741.16	-	-	41,741.16
68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	Check	N	91,659.75	132.56	-	-	91,792.31	-	-	91,792.31
68-2097-FC CFD 93-1 IA 18 SERV BEAUMONT	Check	N	31,236.00	32.88	-	-	31,268.88	-	-	31,268.88
68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT	Check	N	35,941.73	-	-	-	35,941.73	-	-	35,941.73
68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	Check	N	107,076.15	115.99	-	-	107,192.14	-	-	107,192.14
68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE	Check	N	29,100.68	16.91	-	-	29,117.59	-	-	29,117.59
68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE	Check	N	31,891.86	67.48	-	-	31,959.34	-	-	31,959.34
68-2104-FC CFD 93-1 IA 8E BEAUMONT	Check	N	323,460.09	288.19	-	-	323,748.28	-	-	323,748.28
68-2105-FC CITY OF BEAUMONT-SANITATION CHG	Check	Y	421,797.13	-	-	-	421,797.13	-	-	421,797.13
68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	Check	Y	11,111.98	-	-	-	11,111.98	-	-	11,111.98
68-2109-FC CFD 93-1 1 CITY OF BEAUMONT	Check	N	94,745.24	-	-	-	94,745.24	-	-	94,745.24
68-2110-FC CFD 93-1 2 CITY OF BEAUMONT	Check	N	15,508.88	-	-	-	15,508.88	-	-	15,508.88
68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	Check	N	147,957.84	152.20	-	-	148,110.04	-	-	148,110.04
68-2112-FC CFD 93-1 4 CITY OF BEAUMONT	Check	N	152,985.35	-	-	-	152,985.35	-	-	152,985.35
68-2113-FC CFD 93-1 5 CITY OF BEAUMONT	Check	N	138,022.54	-	-	-	138,022.54	-	-	138,022.54
68-2114-FC CFD 93-1 6A CITY OF BEAUMONT	Check	N	3,425.00	-	-	-	3,425.00	-	-	3,425.00
68-2115-FC CFD 93-1 6B CITY OF BEAUMONT	Check	N	25,231.62	-	-	-	25,231.62	-	-	25,231.62
68-2116-FC CFD 93-1 9 CITY OF BEAUMONT	Check	N	30,997.85	-	-	-	30,997.85	-	-	30,997.85
68-2117-FC CFD 93-1 10 CITY OF BEAUMONT	Check	N	90,958.00	64.97	-	-	91,022.97	-	-	91,022.97
68-2118-FC CFD 93-1 11 CITY OF BEAUMONT	Check	N	63,238.54	-	-	-	63,238.54	-	-	63,238.54
68-2119-FC CFD 93-1 12 CITY OF BEAUMONT	Check	N	62,893.60	125.18	-	-	63,018.78	-	-	63,018.78
68-2120-FC CFD 93-1 13 CITY OF BEAUMONT	Check	N	19,496.58	-	-	-	19,496.58	-	-	19,496.58
68-2121-FC CFD 11 SRV CITY OF BEAUMONT	Check	N	14,880.04	-	-	-	14,880.04	-	-	14,880.04



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	Check	N	298,973.88	677.69	-	-	299,651.57	-	-	299,651.57
68-2123-FC CFD 3 SRV CITY OF BEAUMONT	Check	N	83,314.98	85.70	-	-	83,400.68	-	-	83,400.68
68-2124-FC CFD 9 SRV CITY OF BEAUMONT	Check	N	6,750.90	-	-	-	6,750.90	-	-	6,750.90
68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	Check	N	268,980.93	574.18	-	-	269,555.11	-	-	269,555.11
68-2126-FC CFD 93-1 IA 10 SRV BEAUMONT	Check	N	14,644.26	10.38	-	-	14,654.64	-	-	14,654.64
68-2127-FC CFD 93-1 IA 8 BEAUMONT	Check	N	320,734.73	524.81	-	-	321,259.54	-	-	321,259.54
68-2128-FC CFD 15 SRV BEAUMONT	Check	N	11,777.70	-	-	-	11,777.70	-	-	11,777.70
68-2129-FC CFD 93-1 8 SRV BEAUMONT	Check	N	152,016.72	236.18	-	-	152,252.90	-	-	152,252.90
68-2130-FC CFD 93-1 12 SRV BEAUMONT	Check	N	17,378.16	33.74	-	-	17,411.90	-	-	17,411.90
68-2131-FC CFD 93-1 17A BEAUMONT	Check	N	375,991.75	517.97	-	-	376,509.72	-	-	376,509.72
68-2132-FC CFD 93-1 18 BEAUMONT	Check	N	203,394.75	210.73	-	-	203,605.48	-	-	203,605.48
68-2134-FC CFD 93-1 16 BEAUMONT	Check	N	292,283.15	-	-	-	292,283.15	-	-	292,283.15
68-2135-FC CFD 93-1 19A BEAUMONT	Check	N	734,028.89	1,192.41	-	-	735,221.30	-	-	735,221.30
68-2136-FC CFD 93-1 8A BEAUMONT	Check	N	247,493.96	166.31	-	-	247,660.27	-	-	247,660.27
68-2137-FC CFD 93-1 19C BEAUMONT	Check	N	911,739.33	974.22	-	-	912,713.55	-	-	912,713.55
68-2138-FC CFD 93-1 23 BEAUMONT	Check	N	11,044.36	-	-	-	11,044.36	-	-	11,044.36
68-2139-FC CFD 93-1 IA 7B BEAUMONT	Check	N	145,970.07	359.08	-	-	146,329.15	-	-	146,329.15
68-2140-FC CFD 93-1 IA 8B BEAUMONT	Check	N	225,219.88	496.44	-	-	225,716.32	-	-	225,716.32
68-2141-FC CFD 93-1 IA 8C BEAUMONT	Check	N	742,832.91	730.82	-	-	743,563.73	-	-	743,563.73
68-2142-FC CFD 93-1 IA 17B BEAUMONT	Check	N	413,388.45	458.39	-	-	413,846.84	-	-	413,846.84
68-2143-FC CFD 93-1 IA 20 BEAUMONT	Check	N	133,147.74	-	-	-	133,147.74	-	-	133,147.74
68-2144-FC CITY OF BEAUMONT CFD 93-1 IA 17C	Check	N	222,603.89	-	-	-	222,603.89	-	-	222,603.89
68-2146-FC CFD 93-1 IA 7C BEAUMONT	Check	N	59,133.10	189.99	-	-	59,323.09	-	-	59,323.09



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2147-FC CFD 93-1 IA 8D BEAUMONT	Check	N	211,892.49	163.98	-	-	212,056.47	-	-	212,056.47
68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE	Check	N	113,079.28	101.22	-	-	113,180.50	-	-	113,180.50
68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE	Check	N	45,233.04	33.74	-	-	45,266.78	-	-	45,266.78
68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	Check	N	60,785.55	52.83	-	-	60,838.38	-	-	60,838.38
68-2162-FC CFD 93-1 IA 8F BEAUMONT	Check	N	50,713.92	-	-	-	50,713.92	-	-	50,713.92
68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE	Check	N	9,690.45	-	-	-	9,690.45	-	-	9,690.45
68-2179-FC CFD 93-1 IA 7D BEAUMONT	Check	N	118,398.01	325.15	-	-	118,723.16	-	-	118,723.16
68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	Check	N	45,086.70	115.15	-	-	45,201.85	-	-	45,201.85
68-2181-FC CFD 93-1 IA 14A BEAUMONT	Check	N	484,660.84	1,099.43	-	-	485,760.27	-	-	485,760.27
68-2182-FC CFD 93-1 IA 14B BEAUMONT	Check	N	149,772.09	350.63	-	-	150,122.72	-	-	150,122.72
68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	Check	N	1,140,266.91	2,025.64	-	-	1,142,292.55	-	-	1,142,292.55
<b>044810 CITY OF BEAUMONT -Primary Total</b>			<b>13,120,927.42</b>	<b>14,166.70</b>	-	-	<b>13,135,094.12</b>	-	<b>-271.08</b>	<b>13,134,823.04</b>
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	253,415.97	-	-	-	253,415.97	-	-	253,415.97
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	11,590.41	-	-	-	11,590.41	-	-28.98	11,561.43
68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP	Check	N	10,964.49	-	-	-	10,964.49	-	-	10,964.49
68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP	Check	N	10,607.13	-	-	-	10,607.13	-	-	10,607.13
68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	39,347.74	-	-	-	39,347.74	-	-	39,347.74
68-2156-FC CITY OF BLYTHE LTG DIST 2	Check	Y	7,371.53	-	-	-	7,371.53	-	-	7,371.53
<b>044951 CITY OF BLYTHE -Primary Total</b>			<b>333,297.27</b>	-	-	-	<b>333,297.27</b>	-	<b>-28.98</b>	<b>333,268.29</b>
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	193,169.54	-	-	-	193,169.54	-	-	193,169.54
02-2173-GP CALIMESA CITY FIRE	EFT	Y	409,454.03	-	-	-	409,454.03	-	-	409,454.03



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2165-FC CFD CALIMESA 2013-1 FAC IA 2	EFT	N	38,281.28	-	-	-	38,281.28	-	-	38,281.28
68-2166-FC CFD CALIMESA 2013-1 FAC IA 1	EFT	N	45,709.77	55.44	-	-	45,765.21	-	-	45,765.21
68-2167-FC CFD CALIMESA 2013-1 SERVICES	EFT	N	86,596.70	32.67	-	-	86,629.37	-	-	86,629.37
68-2168-FC CFD CALIMESA 2012-1 SERVICES	EFT	N	87,302.48	112.38	-	-	87,414.86	-	-	87,414.86
68-2169-FC CFD CALIMESA 2012-1 FAC IA2	EFT	N	102,919.89	84.17	-	-	103,004.06	-	-	103,004.06
68-2170-FC CFD CALIMESA 2012-1 FAC IA1	EFT	N	77,177.74	102.90	-	-	77,280.64	-	-	77,280.64
68-2171-FC CITY OF CALIMESA LLM D	EFT	Y	33,478.75	-	-	-	33,478.75	-	-	33,478.75
68-2172-FC CALIMESA DELQ SOLID WASTE	EFT	Y	7,462.06	-	-	-	7,462.06	-	-	7,462.06
68-2173-FC CALIMESA WEED ABATE	EFT	Y	607.91	-	-	-	607.91	-	-	607.91
68-2174-FC CFD 1 CALIMESA	EFT	N	113,928.93	147.15	-	-	114,076.08	-	-	114,076.08
<b>044957 CITY OF CALIMESA -Primary Total</b>			<b>1,196,089.08</b>	<b>534.71</b>	-	-	<b>1,196,623.79</b>	-	-	<b>1,196,623.79</b>
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	98,890.72	-	-	-	98,890.72	-	-247.23	98,643.49
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	35,369.42	-	-	-	35,369.42	-	-88.42	35,281.00
68-4871-FC IDYLLWILD CO WTR STDBY	EFT	N	5,411.10	-	-	-	5,411.10	-	-	5,411.10
68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	EFT	N	1,456.80	-	-	-	1,456.80	-	-	1,456.80
<b>045204 IDYLLWILD COUNTY WATER -Primary Total</b>			<b>141,128.04</b>	-	-	-	<b>141,128.04</b>	-	<b>-335.65</b>	<b>140,792.39</b>
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	43,734.86	-	-	-	43,734.86	-	-109.34	43,625.52
68-4893-FC PINE COVE COUNTY WTR STDBY	Check	N	8,670.00	-	-	-	8,670.00	-	-	8,670.00
<b>045205 PINE COVE COUNTY WATER -Primary Total</b>			<b>52,404.86</b>	-	-	-	<b>52,404.86</b>	-	<b>-109.34</b>	<b>52,295.52</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	6.24	-	-	-	6.24	-	-0.02	6.22
<b>045250 WEST VALLEY WATER -Primary Total</b>			<b>6.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.24</b>	<b>-</b>	<b>-0.02</b>	<b>6.22</b>
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	5,039,504.68	-	-	-	5,039,504.68	-	-12,598.75	5,026,905.93
04-5121-GP DESERT WATER AG	EFT	N	411,046.97	-	-	-	411,046.97	-	-1,027.62	410,019.35
04-5131-D DESERT 01	EFT	N	74.16	-	-	-	74.16	-	-0.19	73.97
<b>045251 DESERT WATER AGENCY -Primary Total</b>			<b>5,450,625.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,450,625.81</b>	<b>-</b>	<b>-13,626.56</b>	<b>5,436,999.25</b>
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	5,434,932.28	-	-	-	5,434,932.28	-	-13,587.32	5,421,344.96
28-5275-GP RCWD R DIV DS	EFT	N	4,068,035.94	-	-	-	4,068,035.94	-	-10,170.09	4,057,865.85
28-5291-D RCWD SAN R DIV DS	EFT	N	2,511,582.39	-	-	-	2,511,582.39	-	-6,278.96	2,505,303.43
28-5291-GP RCWD SAN R DIV DS	EFT	N	797,898.47	-	-	-	797,898.47	-	-1,994.75	795,903.72
68-1329-FC CFD 89-5 RANCON	EFT	N	256,305.92	503.69	-	-	256,809.61	-	-	256,809.61
68-5270-FC RANCHO CA WTR RAD 2015-32A	EFT	N	69,781.63	-	-	-	69,781.63	-	-	69,781.63
68-5274-FC RANCHO CA WTR FIRE SERVICE	EFT	N	81,384.80	-	-	-	81,384.80	-	-	81,384.80
68-5279-FC AD SANTA ROSA 2 SEWER STANDBY	EFT	N	7,038.19	-	-	-	7,038.19	-	-	7,038.19
68-5280-FC RANCHO CA WTR-DELQ CHGS	EFT	N	2,338.67	-	-	-	2,338.67	-	-	2,338.67
68-5291-FC RANCHO CA WTR DELQ CHG SR	EFT	N	8,219.09	-	-	-	8,219.09	-	-	8,219.09
68-5292-FC SANTA ROSA RANCHES WTR STDBY	EFT	N	1,084,367.89	-	-	-	1,084,367.89	-	-	1,084,367.89
68-5294-FC NATURE CONSERVANCY	EFT	N	2,623.10	-	-	-	2,623.10	-	-	2,623.10
68-5295-FC SANTA ROSA ID2 SEWER STDBY	EFT	N	2,985.64	-	-	-	2,985.64	-	-	2,985.64





# Riverside County Auditor-Controller

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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-5296-FC SANTA ROSA WTR FIRE SERVICE	EFT	N	29,345.17	-	-	-	29,345.17	-	-	29,345.17
68-5300-FC CFD 99-1 IMP A RCWD	EFT	N	126,101.65	274.27	-	-	126,375.92	-	-	126,375.92
68-5301-FC CFD 99-1 IMP B RCWD	EFT	N	111,177.30	199.90	-	-	111,377.20	-	-	111,377.20
68-5302-FC CFD 99-2 RCWD	EFT	N	80,541.60	95.35	-	-	80,636.95	-	-	80,636.95
<b>045252 RANCHO CALIF JT WATER -Primary Total</b>			<b>14,674,659.73</b>	<b>1,073.21</b>	-	-	<b>14,675,732.94</b>	-	<b>-32,031.12</b>	<b>14,643,701.82</b>
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	621,406.96	-	-	-	621,406.96	-203,291.35	-1,553.52	416,562.09
04-4156-GP JURUPA CSD ILL 2	EFT	Y	2,121.97	-	-	-	2,121.97	-	-5.30	2,116.67
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	68,047.98	-	-	-	68,047.98	-	-170.12	67,877.86
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	74,002.00	-	-	-	74,002.00	-	-185.01	73,816.99
68-4001-FC EASTVALE LMD 2001-3 ZN R	EFT	Y	458.92	-	-	-	458.92	-	-	458.92
68-4002-FC EASTVALE LMD 2001-3 ZN S	EFT	Y	1,288.50	-	-	-	1,288.50	-	-	1,288.50
68-4003-FC EASTVALE LMD 2001-3 ZN T	EFT	Y	10,903.75	-	-	-	10,903.75	-	-	10,903.75
68-4004-FC EASTVALE LMD 2001-3 ZN U	EFT	Y	6,684.96	-	-	-	6,684.96	-	-	6,684.96
68-4005-FC EASTVALE LMD 2001-3 ZN V	EFT	Y	11,690.71	-	-	-	11,690.71	-	-	11,690.71
68-4006-FC EASTVALE LMD 2001-3 ZN W	EFT	Y	3,534.00	-	-	-	3,534.00	-	-	3,534.00
68-4007-FC EASTVALE LMD 2001-3 ZN X	EFT	Y	1,074.40	-	-	-	1,074.40	-	-	1,074.40
68-4008-FC EASTVALE LMD 2001-3 ZN Y	EFT	Y	1,957.13	-	-	-	1,957.13	-	-	1,957.13
68-4009-FC EASTVALE LMD 2001-3 ZN Z	EFT	Y	1,995.18	-	-	-	1,995.18	-	-	1,995.18
68-4010-FC EASTVALE LMD 2001-3 ZN AA	EFT	Y	1,175.40	-	-	-	1,175.40	-	-	1,175.40
68-4011-FC EASTVALE LMD 2001-3 ZN BB	EFT	Y	1,020.69	-	-	-	1,020.69	-	-	1,020.69
68-4012-FC EASTVALE LMD 2001-3 ZN CC	EFT	Y	4,501.76	-	-	-	4,501.76	-	-	4,501.76
68-4013-FC EASTVALE LMD 2001-3 ZN DD	EFT	Y	9,529.11	-	-	-	9,529.11	-	-	9,529.11



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4014-FC EASTVALE LMD 2001-3 ZN EE	EFT	Y	4,228.40	-	-	-	4,228.40	-	-	4,228.40
68-4015-FC EASTVALE LMD 2001-3 ZN FF	EFT	Y	5,886.72	-	-	-	5,886.72	-	-	5,886.72
68-4016-FC EASTVALE LMD 2001-3 ZN GG	EFT	Y	2,863.56	-	-	-	2,863.56	-	-	2,863.56
68-4017-FC EASTVALE LMD 2001-3 ZN HH	EFT	Y	2,174.40	-	-	-	2,174.40	-	-	2,174.40
68-4018-FC EASTVALE LMD 2001-3 ZN II	EFT	Y	5,088.16	-	-	-	5,088.16	-	-	5,088.16
68-4019-FC JURUPA CSD LMD 2003-1 (C) ZN B	EFT	Y	4,594.75	-	-	-	4,594.75	-	-	4,594.75
68-4020-FC CFD 8 O&M ANN 2 JURUPA CSD	EFT	N	26,955.99	22.18	-	-	26,978.17	-	-	26,978.17
68-4021-FC CFD 8 O&M ANN 3 JURUPA CSD	EFT	N	20,203.50	40.38	-	-	20,243.88	-	-	20,243.88
68-4022-FC CFD 8 O&M ANN 4 JURUPA CSD	EFT	N	17,933.71	18.99	-	-	17,952.70	-	-	17,952.70
68-4023-FC CFD 14 O&M JURUPA CSD	EFT	N	115,057.82	143.60	-	-	115,201.42	-	-	115,201.42
68-4024-FC CFD 15 O&M JURUPA CSD	EFT	N	105,157.90	34.47	-	-	105,192.37	-	-	105,192.37
68-4025-FC CFD 17 O&M JURUPA CSD	EFT	N	154,036.74	466.70	-	-	154,503.44	-	-	154,503.44
68-4026-FC CFD 18 O&M JURUPA CSD	EFT	N	125,817.25	251.26	-	-	126,068.51	-	-	126,068.51
68-4027-FC CFD 19 O&M JURUPA CSD	EFT	N	216,393.63	386.98	-	-	216,780.61	-	-	216,780.61
68-4028-FC CFD 20 O&M JURUPA CSD	EFT	N	29,664.50	75.10	-	-	29,739.60	-	-	29,739.60
68-4029-FC CFD 21 O&M JURUPA CSD	EFT	N	80,429.44	179.50	-	-	80,608.94	-	-	80,608.94
68-4030-FC CFD 23 O&M JURUPA CSD	EFT	N	49,499.12	124.22	-	-	49,623.34	-	-	49,623.34
68-4031-FC CFD 24 O&M JURUPA CSD	EFT	N	105,378.42	107.52	-	-	105,485.94	-	-	105,485.94
68-4032-FC CFD 25 O&M JURUPA CSD	EFT	N	138,712.41	215.04	-	-	138,927.45	-	-	138,927.45
68-4033-FC CFD 22 O&M JURUPA CSD	EFT	N	46,274.56	108.45	-	-	46,383.01	-	-	46,383.01
68-4034-FC CFD 26 O&M JURUPA CSD	EFT	N	35,596.44	53.92	-	-	35,650.36	-	-	35,650.36
68-4035-FC CFD 27 O&M JURUPA CSD	EFT	N	50,265.45	147.39	-	-	50,412.84	-	-	50,412.84
68-4036-FC CFD 28 O&M JURUPA CSD	EFT	N	51,160.14	100.29	-	-	51,260.43	-	-	51,260.43



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## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4037-FC CFD 29 O&M JURUPA CSD	EFT	N	96,336.93	124.68	-	-	96,461.61	-	-	96,461.61
68-4038-FC CFD 30 O&M JURUPA CSD	EFT	N	49,001.70	89.07	-	-	49,090.77	-	-	49,090.77
68-4039-FC CFD 31 O&M JURUPA CSD	EFT	N	102,907.91	31.27	-	-	102,939.18	-	-	102,939.18
68-4040-FC CFD 32 O&M JURUPA CSD	EFT	N	27,009.16	31.40	-	-	27,040.56	-	-	27,040.56
68-4041-FC CFD 33 O&M JURUPA CSD	EFT	N	71,695.32	281.70	-	-	71,977.02	-	-	71,977.02
68-4042-FC CFD 34 O&M JURUPA CSD	EFT	N	20,777.92	35.80	-	-	20,813.72	-	-	20,813.72
68-4043-FC CFD 35 O&M JURUPA CSD	EFT	N	72,529.73	42.91	-	-	72,572.64	-	-	72,572.64
68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD	EFT	N	13,786.60	19.00	-	-	13,805.60	-	-	13,805.60
68-4045-FC CFD 22 DS JURUPA CSD	EFT	N	102,694.24	260.90	-	-	102,955.14	-	-	102,955.14
68-4046-FC CFD 26 DS JURUPA CSD	EFT	N	125,177.69	190.40	-	-	125,368.09	-	-	125,368.09
68-4047-FC CFD 27 DS JURUPA CSD	EFT	N	215,558.19	643.64	-	-	216,201.83	-	-	216,201.83
68-4048-FC CFD 28 DS JURUPA CSD	EFT	N	177,457.94	353.18	-	-	177,811.12	-	-	177,811.12
68-4049-FC CFD 29 DS JURUPA CSD	EFT	N	424,251.19	552.35	-	-	424,803.54	-	-	424,803.54
68-4050-FC CFD 30 DS JURUPA CSD	EFT	N	205,663.38	367.04	-	-	206,030.42	-	-	206,030.42
68-4051-FC CFD 31 DS JURUPA CSD	EFT	N	352,863.00	94.90	-	-	352,957.90	-	-	352,957.90
68-4052-FC CFD 32 DS JURUPA CSD	EFT	N	112,642.86	133.60	-	-	112,776.46	-	-	112,776.46
68-4053-FC CFD 33 DS JURUPA CSD	EFT	N	243,477.04	555.26	-	-	244,032.30	-	-	244,032.30
68-4054-FC CFD 34 DS JURUPA CSD	EFT	N	240,247.27	422.16	-	-	240,669.43	-	-	240,669.43
68-4055-FC CFD 35 DS JURUPA CSD	EFT	N	119,970.25	74.78	-	-	120,045.03	-	-	120,045.03
68-4063-FC JURUPA CSD LMD 2001-1 ZN BB	EFT	N	5,742.18	-	-	-	5,742.18	-	-	5,742.18
68-4066-FC JURUPA CSD LMD 2001-2 ZN I	EFT	Y	4,126.59	-	-	-	4,126.59	-	-	4,126.59
68-4067-FC EASTVALE LMD 2001-2 ZN J	EFT	Y	5,333.68	-	-	-	5,333.68	-	-	5,333.68
68-4068-FC EASTVALE LMD 2001-2 ZN K	EFT	Y	696.00	-	-	-	696.00	-	-	696.00



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4069-FC EASTVALE LMD 2001-3 ZN AAA	EFT	Y	8,775.60	-	-	-	8,775.60	-	-	8,775.60
68-4070-FC EASTVALE LMD 2001-3 ZN BBB	EFT	Y	5,886.27	-	-	-	5,886.27	-	-	5,886.27
68-4071-FC EASTVALE LMD 2001-3 ZONE CCC	EFT	Y	12,234.91	-	-	-	12,234.91	-	-	12,234.91
68-4072-FC EASTVALE LMD 2001-3 ZN JJ	EFT	Y	1,037.20	-	-	-	1,037.20	-	-	1,037.20
68-4073-FC EASTVALE LMD 2001-3 ZN KK	EFT	Y	593.45	-	-	-	593.45	-	-	593.45
68-4074-FC EASTVALE LMD 2001-3 ZN LL	EFT	Y	2,051.10	-	-	-	2,051.10	-	-	2,051.10
68-4075-FC EASTVALE LMD 2001-3 ZN MM	EFT	Y	1,533.40	-	-	-	1,533.40	-	-	1,533.40
68-4076-FC EASTVALE LMD 2001-3 ZN NN	EFT	Y	3,318.48	-	-	-	3,318.48	-	-	3,318.48
68-4077-FC EASTVALE LMD 2001-3 ZN OO	EFT	Y	3,891.30	-	-	-	3,891.30	-	-	3,891.30
68-4078-FC EASTVALE LMD 2001-3 ZN PP	EFT	Y	4,273.50	-	-	-	4,273.50	-	-	4,273.50
68-4079-FC EASTVALE LMD 2001-3 ZN QQ	EFT	Y	1,817.55	-	-	-	1,817.55	-	-	1,817.55
68-4080-FC EASTVALE LMD 2001-3 ZN RR	EFT	Y	11,384.80	-	-	-	11,384.80	-	-	11,384.80
68-4081-FC EASTVALE LMD 2001-3 ZN SS	EFT	Y	3,979.50	-	-	-	3,979.50	-	-	3,979.50
68-4082-FC EASTVALE LMD 2001-3 ZN TT	EFT	Y	1,783.50	-	-	-	1,783.50	-	-	1,783.50
68-4083-FC EASTVALE LMD 2001-3 ZN UU	EFT	Y	1,626.45	-	-	-	1,626.45	-	-	1,626.45
68-4084-FC EASTVALE LMD 2001-3 ZN VV	EFT	Y	1,370.63	-	-	-	1,370.63	-	-	1,370.63
68-4085-FC EASTVALE LMD 2001-3 ZN WW	EFT	Y	4,115.70	-	-	-	4,115.70	-	-	4,115.70
68-4086-FC EASTVALE LMD 2001-3 ZN XX	EFT	Y	1,239.88	-	-	-	1,239.88	-	-	1,239.88
68-4087-FC EASTVALE LMD 2001-3 ZN FFF	EFT	Y	9,778.76	-	-	-	9,778.76	-	-	9,778.76
68-4089-FC JURUPA CSD LMD 2001-1 ZN EE	EFT	Y	320.09	-	-	-	320.09	-	-	320.09
68-4091-FC EASTVALE LMD 2001-3 ZONE GGG	EFT	Y	3,583.44	-	-	-	3,583.44	-	-	3,583.44
68-4092-FC CFD JURUPA CSD 42 O&M	EFT	N	43,329.72	206.32	-	-	43,536.04	-	-	43,536.04
68-4093-FC CFD JURUPA CSD 42 DEBT	EFT	N	60,696.16	289.68	-	-	60,985.84	-	-	60,985.84



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4095-FC EASTVALE LMD 2001-3 ZN III	EFT	N	5,292.47	-	-	-	5,292.47	-	-	5,292.47
68-4096-FC EASTVALE LMD 2001-3 ZN JJJ	EFT	N	5,839.40	-	-	-	5,839.40	-	-	5,839.40
68-4097-FC EASTVALE LMD 2001-3 ZN LLL	EFT	N	1,417.46	-	-	-	1,417.46	-	-	1,417.46
68-4098-FC EASTVALE LMD 2001-3 ZN MMM	EFT	N	2,913.04	-	-	-	2,913.04	-	-	2,913.04
68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	EFT	N	96,311.65	283.42	-	-	96,595.07	-	-	96,595.07
68-4100-FC CFD JURUPA CSD 43 DEBT SERV	EFT	N	187,060.85	721.41	-	-	187,782.26	-	-	187,782.26
68-4101-FC CFD JURUPA CSD 43 O&M	EFT	N	37,322.04	142.62	-	-	37,464.66	-	-	37,464.66
68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	EFT	N	50,968.80	254.79	-	-	51,223.59	-	-	51,223.59
68-4103-FC CFD JURUPA CSD 44 IA NO 2 O&M	EFT	N	32,563.40	28.31	-	-	32,591.71	-	-	32,591.71
68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT	EFT	N	50,615.00	94.10	-	-	50,709.10	-	-	50,709.10
68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT	EFT	N	94,470.50	286.90	-	-	94,757.40	-	-	94,757.40
68-4106-FC CFD JURUPA CSD 46 DEBT SERV	EFT	N	198,289.00	191.50	-	-	198,480.50	-	-	198,480.50
68-4108-FC CFD JURUPA CSD 47 DEBT SERV	EFT	N	72,392.76	110.03	-	-	72,502.79	-	-	72,502.79
68-4109-FC CFD JURUPA CSD 47 O&M	EFT	N	79,893.88	128.16	-	-	80,022.04	-	-	80,022.04
68-4128-FC EASTVALE LLMD 2001-3 ZN D	EFT	Y	8,626.70	-	-	-	8,626.70	-	-	8,626.70
68-4129-FC EASTVALE LLMD 2001-3 ZN E	EFT	Y	18,482.10	-	-	-	18,482.10	-	-	18,482.10
68-4130-FC EASTVALE LLMD 2001-3 ZN F	EFT	Y	6,470.20	-	-	-	6,470.20	-	-	6,470.20
68-4131-FC JURUPA CSD LLMD 2001-1 ZN F	EFT	Y	3,706.66	-	-	-	3,706.66	-	-	3,706.66
68-4132-FC EASTVALE LLMD 2001-3 ZN G	EFT	Y	3,398.84	-	-	-	3,398.84	-	-	3,398.84
68-4133-FC EASTVALE LLMD 2001-3 ZN H	EFT	Y	4,178.50	-	-	-	4,178.50	-	-	4,178.50
68-4134-FC JURUPA CSD LLMD 98-1 ZN F	EFT	Y	4,984.00	-	-	-	4,984.00	-	-	4,984.00
68-4135-FC JURUPA CSD LLMD 98-1 ZN G	EFT	Y	3,976.96	-	-	-	3,976.96	-	-	3,976.96
68-4136-FC EASTVALE LLMD 98-2 ANNEX 1	EFT	Y	1,905.70	-	-	-	1,905.70	-	-	1,905.70



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4137-FC EASTVALE LLMD 98-2 ANNEX 2	EFT	Y	37,652.80	-	-	-	37,652.80	-	-	37,652.80
68-4138-FC EASTVALE LLMD 98-2 ANNEX 3	EFT	Y	4,252.32	-	-	-	4,252.32	-	-	4,252.32
68-4139-FC EASTVALE LLMD 98-2 ANNEX 4	EFT	Y	4,540.57	-	-	-	4,540.57	-	-	4,540.57
68-4140-FC EASTVALE LLMD 98-2 ANNEX 6	EFT	Y	4,882.68	-	-	-	4,882.68	-	-	4,882.68
68-4141-FC JURUPA CSD LLMD 2001-1 ZN B	EFT	Y	1,736.80	-	-	-	1,736.80	-	-	1,736.80
68-4142-FC JURUPA CSD LLMD 2001-1 ZN C	EFT	Y	1,084.46	-	-	-	1,084.46	-	-	1,084.46
68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	EFT	Y	3,972.00	-	-	-	3,972.00	-	-	3,972.00
68-4144-FC JURUPA CSD LLMD 2001-1 ZN E	EFT	Y	402.92	-	-	-	402.92	-	-	402.92
68-4145-FC EASTVALE LLMD 2001-2 ZN B	EFT	Y	5,584.25	-	-	-	5,584.25	-	-	5,584.25
68-4146-FC EASTVALE LLMD 2001-2 ZN C	EFT	Y	449.15	-	-	-	449.15	-	-	449.15
68-4147-FC EASTVALE LLMD 2001-3 ZN A	EFT	Y	4,204.62	-	-	-	4,204.62	-	-	4,204.62
68-4148-FC EASTVALE LLMD 2001-3 ZN B	EFT	Y	2,620.00	-	-	-	2,620.00	-	-	2,620.00
68-4149-FC EASTVALE LLMD 2001-3 ZN C	EFT	Y	4,268.70	-	-	-	4,268.70	-	-	4,268.70
68-4156-FC JCSD ILLUMINATION NO 2	EFT	Y	96,426.48	-	-	-	96,426.48	-	-	96,426.48
68-4157-FC CFD #2-DS JURUPA CSD	EFT	N	508,255.79	795.82	-	-	509,051.61	-	-	509,051.61
68-4158-FC CFD 1 JURUPA	EFT	N	1,046,402.89	7,401.51	-	-	1,053,804.40	-	-	1,053,804.40
68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	EFT	Y	69,495.74	-	-	-	69,495.74	-	-	69,495.74
68-4162-FC JURUPA CSD LLMD 98-1 ZN A	EFT	Y	3,698.84	-	-	-	3,698.84	-	-	3,698.84
68-4163-FC EASTVALE LLMD 98-2 ORIGINAL AREA	EFT	Y	2,662.88	-	-	-	2,662.88	-	-	2,662.88
68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	EFT	Y	29,365.89	-	-	-	29,365.89	-	-	29,365.89
68-4165-FC JURUPA CSD LLMD 98-1 ZN B	EFT	Y	2,884.24	-	-	-	2,884.24	-	-	2,884.24
68-4166-FC JURUPA CSD LLMD 98-1 ZN C	EFT	Y	3,904.94	-	-	-	3,904.94	-	-	3,904.94
68-4167-FC JURUPA CSD LLMD 98-1 ZN D	EFT	Y	4,180.00	-	-	-	4,180.00	-	-	4,180.00



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## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4168-FC JURUPA CSD LLMD 98-1 ZN E	EFT	Y	3,212.16	-	-	-	3,212.16	-	-	3,212.16
68-4169-FC JURUPA CSD LLMD 2001-1 ZN A	EFT	Y	1,054.41	-	-	-	1,054.41	-	-	1,054.41
68-4170-FC EASTVALE LLMD 2001-2 ZN A	EFT	Y	9,408.00	-	-	-	9,408.00	-	-	9,408.00
68-4182-FC CFD 14 DS JURUPA CSD	EFT	N	236,198.09	652.55	-	-	236,850.64	-	-	236,850.64
68-4183-FC CFD 15 DS JURUPA CSD	EFT	N	278,855.79	91.12	-	-	278,946.91	-	-	278,946.91
68-4184-FC CFD 17 DS JURUPA CSD	EFT	N	503,310.26	1,597.41	-	-	504,907.67	-	-	504,907.67
68-4185-FC CFD 18 DS JURUPA CSD	EFT	N	89,539.03	352.02	-	-	89,891.05	-	-	89,891.05
68-4186-FC CFD 19 DS JURUPA CSD	EFT	N	679,413.02	1,220.17	-	-	680,633.19	-	-	680,633.19
68-4187-FC CFD 21 DS JURUPA CSD	EFT	N	280,385.79	623.22	-	-	281,009.01	-	-	281,009.01
68-4188-FC CFD 23 DS JURUPA CSD	EFT	N	60,591.52	126.53	-	-	60,718.05	-	-	60,718.05
68-4189-FC CFD 24 DS JURUPA CSD	EFT	N	352,705.80	394.98	-	-	353,100.78	-	-	353,100.78
68-4190-FC EASTVALE LLMD 2001-3 ZN I	EFT	Y	11,433.69	-	-	-	11,433.69	-	-	11,433.69
68-4191-FC EASTVALE LLMD 2001-3 ZN J	EFT	Y	3,470.97	-	-	-	3,470.97	-	-	3,470.97
68-4192-FC CFD 25 DS JURUPA CSD	EFT	N	407,332.23	661.39	-	-	407,993.62	-	-	407,993.62
68-4200-FC CFD 2 O&M JURUPA CSD	EFT	N	363,965.70	567.03	-	-	364,532.73	-	-	364,532.73
68-4201-FC CFD 3 DS JURUPA CSD	EFT	N	114,454.59	83.63	-	-	114,538.22	-	-	114,538.22
68-4202-FC CFD 3 O&M JURUPA CSD	EFT	N	76,809.97	63.81	-	-	76,873.78	-	-	76,873.78
68-4203-FC CFD 4 DS JURUPA CSD	EFT	N	464,926.60	863.51	-	-	465,790.11	-	-	465,790.11
68-4204-FC CFD 4 O&M JURUPA CSD	EFT	N	150,275.58	275.20	-	-	150,550.78	-	-	150,550.78
68-4205-FC CFD 5 DS JURUPA CSD	EFT	N	99,170.76	52.99	-	-	99,223.75	-	-	99,223.75
68-4206-FC CFD 5 O&M JURUPA CSD	EFT	N	17,053.75	9.74	-	-	17,063.49	-	-	17,063.49
68-4207-FC CFD 6 DS JURUPA CSD	EFT	N	63,754.47	162.30	-	-	63,916.77	-	-	63,916.77
68-4208-FC CFD 6 O&M JURUPA CSD	EFT	N	31,504.23	82.36	-	-	31,586.59	-	-	31,586.59



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4209-FC CFD 7 DS JURUPA CSD	EFT	N	284,237.78	86.66	-	-	284,324.44	-	-	284,324.44
68-4210-FC CFD 7 O&M JURUPA CSD	EFT	N	103,075.06	26.98	-	-	103,102.04	-	-	103,102.04
68-4211-FC CFD 8 O&M JURUPA CSD	EFT	N	21,740.32	38.90	-	-	21,779.22	-	-	21,779.22
68-4212-FC CFD 9 O&M JURUPA CSD	EFT	N	60,510.54	64.59	-	-	60,575.13	-	-	60,575.13
68-4213-FC CFD 10 DS JURUPA CSD	EFT	N	98,515.69	-	-	-	98,515.69	-	-	98,515.69
68-4214-FC CFD 10 O&M JURUPA CSD	EFT	N	70,930.46	51.40	-	-	70,981.86	-	-	70,981.86
68-4215-FC CFD 13 O&M JURUPA CSD	EFT	N	106,744.05	126.15	-	-	106,870.20	-	-	106,870.20
68-4216-FC EASTVALE LMD 2001-2 ZN D	EFT	Y	3,232.68	-	-	-	3,232.68	-	-	3,232.68
68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	EFT	Y	7,562.16	-	-	-	7,562.16	-	-	7,562.16
68-4219-FC EASTVALE LMD 2001-2 ZN G	EFT	Y	5,115.00	-	-	-	5,115.00	-	-	5,115.00
68-4220-FC EASTVALE LMD 2001-1 ZN G	EFT	Y	384.49	-	-	-	384.49	-	-	384.49
68-4221-FC JURUPA CSD LTG-MD 2001-1 ZN H	EFT	Y	399.56	-	-	-	399.56	-	-	399.56
68-4222-FC JURUPA CSD LTG-MD 2001-1 ZN I	EFT	Y	286.02	-	-	-	286.02	-	-	286.02
68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J	EFT	Y	2,044.17	-	-	-	2,044.17	-	-	2,044.17
68-4224-FC EASTVALE LMD 2001-3 ZN K	EFT	Y	3,546.70	-	-	-	3,546.70	-	-	3,546.70
68-4225-FC EASTVALE LMD 2001-3 ZN L	EFT	Y	3,797.64	-	-	-	3,797.64	-	-	3,797.64
68-4226-FC EASTVALE LMD 2001-3 ZN M	EFT	Y	9,232.32	-	-	-	9,232.32	-	-	9,232.32
68-4227-FC EASTVALE LMD 2001-3 ZN N	EFT	Y	7,557.40	-	-	-	7,557.40	-	-	7,557.40
68-4228-FC EASTVALE LMD 2001-3 ZN O	EFT	Y	1,471.12	-	-	-	1,471.12	-	-	1,471.12
68-4229-FC EASTVALE LMD 2001-3 ZN P	EFT	Y	6,928.18	-	-	-	6,928.18	-	-	6,928.18
68-4230-FC EASTVALE LMD 2001-3 ZN Q	EFT	Y	3,189.67	-	-	-	3,189.67	-	-	3,189.67
68-4231-FC JURUPA CSD LTG-MD 2003-1 C ZN A	EFT	Y	3,948.07	-	-	-	3,948.07	-	-	3,948.07
68-4232-FC CFD 11 O&M JURUPA CSD	EFT	N	96,756.30	239.46	-	-	96,995.76	-	-	96,995.76





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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4233-FC CFD 11 DS JURUPA CSD	EFT	N	33,964.61	82.77	-	-	34,047.38	-	-	34,047.38
68-4234-FC CFD 12 O&M JURUPA CSD	EFT	N	170,534.74	247.38	-	-	170,782.12	-	-	170,782.12
68-4235-FC CFD 12 DS JURUPA CSD	EFT	N	388,468.38	578.90	-	-	389,047.28	-	-	389,047.28
68-4236-FC CFD 16 O&M JURUPA CSD	EFT	N	96,145.36	101.55	-	-	96,246.91	-	-	96,246.91
68-4237-FC CFD 16 DS JURUPA CSD	EFT	N	247,359.16	270.55	-	-	247,629.71	-	-	247,629.71
68-4238-FC CFD 8 ANEX 1 O&M JURUPA CSD	EFT	N	6,877.04	11.08	-	-	6,888.12	-	-	6,888.12
68-4239-FC JURUPA CSD LMD 98-1 ZN H	EFT	Y	3,456.74	-	-	-	3,456.74	-	-	3,456.74
68-4240-FC EASTVALE LMD 2001-2 ZN H	EFT	Y	7,100.47	-	-	-	7,100.47	-	-	7,100.47
68-4241-FC JURUPA CSD LMD 98-1 ZN I	EFT	Y	2,543.10	-	-	-	2,543.10	-	-	2,543.10
68-4242-FC JURUPA CSD LMD 98-1 ZN J	EFT	Y	3,084.76	-	-	-	3,084.76	-	-	3,084.76
68-4243-FC JURUPA CSD LMD 2001-1 ZN K	EFT	Y	293.82	-	-	-	293.82	-	-	293.82
68-4244-FC JURUPA CSD LMD 2001-1 ZN L	EFT	Y	541.50	-	-	-	541.50	-	-	541.50
68-4245-FC JURUPA CSD LMD 2001-1 ZN M	EFT	Y	970.80	-	-	-	970.80	-	-	970.80
68-4246-FC JURUPA CSD LMD 2001-1 ZN N	EFT	Y	23.21	-	-	-	23.21	-	-	23.21
68-4247-FC JURUPA CSD LMD 2001-1 ZN O	EFT	Y	839.28	-	-	-	839.28	-	-	839.28
68-4248-FC JURUPA CSD LMD 2001-1 ZN P	EFT	Y	1,032.93	-	-	-	1,032.93	-	-	1,032.93
68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	EFT	Y	857.78	-	-	-	857.78	-	-	857.78
68-4250-FC JURUPA CSD LMD 2001-1 ZN R	EFT	Y	1,433.04	-	-	-	1,433.04	-	-	1,433.04
68-4251-FC EASTVALE LMD 2001-1 ZN S	EFT	Y	580.14	-	-	-	580.14	-	-	580.14
68-4252-FC JURUPA CSD LMD 2001-1 ZN T	EFT	Y	853.28	-	-	-	853.28	-	-	853.28
68-4253-FC JURUPA CSD LMD 2001-1 ZN U	EFT	Y	354.60	-	-	-	354.60	-	-	354.60
68-4255-FC EASTVALE LMD 2001-3 ZN ZZ	EFT	Y	1,911.46	-	-	-	1,911.46	-	-	1,911.46
68-4256-FC EASTVALE LMD 2001-3 ZN YY	EFT	Y	4,724.73	-	-	-	4,724.73	-	-	4,724.73



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9901-FC EASTVALE LMD 2001-1 ZN W	EFT	N	5,103.90	-	-	-	5,103.90	-	-	5,103.90
68-9902-FC JURUPA CSD LMD 2001-1 ZN X	EFT	N	614.90	-	-	-	614.90	-	-	614.90
68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	EFT	N	3,389.76	-	-	-	3,389.76	-	-	3,389.76
68-9905-FC JURUPA CSD LMD 2001-2 ZN L	EFT	N	219.30	-	-	-	219.30	-	-	219.30
68-9906-FC EASTVALE LMD 2001-2 ZN M	EFT	N	410.90	-	-	-	410.90	-	-	410.90
68-9907-FC EASTVALE LMD 2001-3 ZN DDD	EFT	N	10,481.94	-	-	-	10,481.94	-	-	10,481.94
68-9909-FC JURUPA CSD LMD 2003-1 COMM ZN C	EFT	N	2,735.28	-	-	-	2,735.28	-	-	2,735.28
68-9910-FC JURUPA CSD LMD 2003-1 COMM ZN D	EFT	N	5,131.55	-	-	-	5,131.55	-	-	5,131.55
68-9911-FC CFD 36 DEBT JURUPA CSD	EFT	N	133,957.92	387.58	-	-	134,345.50	-	-	134,345.50
68-9912-FC CFD 36 O&M JURUPA CSD	EFT	N	28,644.72	82.62	-	-	28,727.34	-	-	28,727.34
68-9913-FC CFD 37 DEBT JURUPA CSD	EFT	N	100,930.03	264.46	-	-	101,194.49	-	-	101,194.49
68-9914-FC CFD 37 O&M JURUPA CSD	EFT	N	86,374.10	241.02	-	-	86,615.12	-	-	86,615.12
68-9915-FC CFD 38 DEBT JURUPA CSD	EFT	N	189,685.93	273.68	-	-	189,959.61	-	-	189,959.61
68-9916-FC CFD 38 O&M JURUPA CSD	EFT	N	148,398.98	211.73	-	-	148,610.71	-	-	148,610.71
68-9917-FC CFD 39 DEBT JURUPA CSD	EFT	N	347,436.24	699.84	-	-	348,136.08	-	-	348,136.08
68-9918-FC CFD 39 O&M JURUPA CSD	EFT	N	109,656.20	217.86	-	-	109,874.06	-	-	109,874.06
68-9919-FC CFD 40 RCFCWCD JURUPA CSD	EFT	N	1,737.45	-	-	-	1,737.45	-	-	1,737.45
68-9920-FC CFD 40 O&M JURUPA CSD	EFT	N	34,385.13	-	-	-	34,385.13	-	-	34,385.13
68-9922-FC JURUPA CSD LMD 2001-1 ZONE FF	EFT	N	453.66	-	-	-	453.66	-	-	453.66
68-9923-FC EASTVALE LMD 2001-3 ZONE HHH	EFT	N	1,209.50	-	-	-	1,209.50	-	-	1,209.50
68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	EFT	N	188,013.73	153.83	-	-	188,167.56	-	-	188,167.56
68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT	EFT	N	61,037.66	169.71	-	-	61,207.37	-	-	61,207.37
68-9926-FC CFD JURUPA CSD 10 IA 2 DEBT	EFT	N	110,035.99	155.32	-	-	110,191.31	-	-	110,191.31



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT	EFT	N	303,047.69	721.06	-	-	303,768.75	-	-	303,768.75
68-9928-FC CFD JURUPA CSD 14 IA 2 DEBT	EFT	N	211,374.79	-	-	-	211,374.79	-	-	211,374.79
68-9929-FC CFD JURUPA CSD 18 IA 2 DEBT	EFT	N	79,194.70	129.50	-	-	79,324.20	-	-	79,324.20
68-9930-FC CFD JURUPA CSD 18 IA 3 DEBT	EFT	N	126,195.14	127.57	-	-	126,322.71	-	-	126,322.71
68-9931-FC CFD JURUPA CSD 18 IA 4 DEBT	EFT	N	44,183.84	-	-	-	44,183.84	-	-	44,183.84
68-9932-FC CFD JURUPA CSD 18 IA 5 DEBT	EFT	N	84,581.91	215.06	-	-	84,796.97	-	-	84,796.97
68-9933-FC CFD JURUPA CSD 18 IA 6 DEBT	EFT	N	34,723.56	102.34	-	-	34,825.90	-	-	34,825.90
68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	EFT	N	81,938.38	264.54	-	-	82,202.92	-	-	82,202.92
68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	EFT	N	226,554.94	1,503.30	-	-	228,058.24	-	-	228,058.24
68-9936-FC CFD JURUPA CSD 38 IA 2 DEBT	EFT	N	164,316.08	183.64	-	-	164,499.72	-	-	164,499.72
68-9940-FC CFD 47 ZN B DEBT JURUPA CSD	EFT	N	138,122.20	224.41	-	-	138,346.61	-	-	138,346.61
68-9941-FC CFD 48 DEBT SERV JURUPA CSD	EFT	N	124,688.34	186.09	-	-	124,874.43	-	-	124,874.43
68-9942-FC CFD 48 O&M JURUPA CSD	EFT	N	4,040.10	6.03	-	-	4,046.13	-	-	4,046.13
68-9945-FC CFD JURUPA CSD 51 DEBT SERV	EFT	N	71,481.87	-	-	-	71,481.87	-	-	71,481.87
68-9947-FC CFD JURUPA CSD 52 O&M	EFT	N	67,479.00	-	-	-	67,479.00	-	-	67,479.00
<b>045280 JURUPA COMMUNITY SERVICES -Primary Total</b>			<b>17,513,293.49</b>	<b>34,042.12</b>	-	-	<b>17,547,335.61</b>	<b>-203,291.35</b>	<b>-1,913.95</b>	<b>17,342,130.31</b>
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	352,990.24	-	-	-	352,990.24	-2,210.27	-882.48	349,897.49
68-4331-FC IDYLLWILD FIRE PROTECTION	EFT	Y	80,341.62	-	-	-	80,341.62	-	-	80,341.62
<b>045282 IDYLLWILD FIRE PROTECTION -Primary Total</b>			<b>433,331.86</b>	-	-	-	<b>433,331.86</b>	<b>-2,210.27</b>	<b>-882.48</b>	<b>430,239.11</b>
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	50,088.93	-	-	-	50,088.93	-	-125.22	49,963.71
68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD	EFT	N	210,203.00	-	-	-	210,203.00	-	-	210,203.00



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-5260-FC TEMESCAL VALLEY WD STANDBY	EFT	Y	67,590.72	-	-	-	67,590.72	-	-	67,590.72
68-5261-FC TEMESCAL VALLEY WD ID NO 1	EFT	Y	75,600.00	-	-	-	75,600.00	-	-	75,600.00
68-5262-FC TEMESCAL VALLEY WD ID NO 2	EFT	Y	86,670.00	-	-	-	86,670.00	-	-	86,670.00
68-5263-FC CFD 2 TEMESCAL VALLEY WD	EFT	N	180,121.90	310.55	-	-	180,432.45	-	-	180,432.45
68-5264-FC CFD 1 TEMESCAL VALLEY WD	EFT	N	1,263,128.35	2,154.31	-	-	1,265,282.66	-	-	1,265,282.66
68-5265-FC CFD 3 TEMESCAL VALLEY WD	EFT	N	893,852.51	1,890.27	-	-	895,742.78	-	-	895,742.78
<b>045303 LEE LAKE WATER -Primary Total</b>			<b>2,827,255.41</b>	<b>4,355.13</b>	-	-	<b>2,831,610.54</b>	-	<b>-125.22</b>	<b>2,831,485.32</b>
048062 MENIFEE USD CFD -2										
68-3907-FC CFD 2002-4 MENIFEE USD	EFT	N	105,801.89	48.82	-	-	105,850.71	-	-	105,850.71
68-3908-FC CFD 2002-5 MENIFEE USD	EFT	N	232,703.50	223.95	-	-	232,927.45	-	-	232,927.45
<b>048062 MENIFEE USD CFD -2 Total</b>			<b>338,505.39</b>	<b>272.77</b>	-	-	<b>338,778.16</b>	-	-	<b>338,778.16</b>
049850 COUNTY OF RIVERSIDE -Primary										
68-1301-FC CFD 03-1 NEWPORT RD	Check	N	655,560.80	1,354.13	-	-	656,914.93	-	-	656,914.93
<b>049850 COUNTY OF RIVERSIDE -Primary Total</b>			<b>655,560.80</b>	<b>1,354.13</b>	-	-	<b>656,914.93</b>	-	-	<b>656,914.93</b>
052599 CORONA NORCO UNIFIED SCHOOL										
68-3168-FC CFD 04-2 IA1 CORONA-NORCO USD	EFT	N	88,548.01	343.36	-	-	88,891.37	-	-	88,891.37
<b>052599 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>88,548.01</b>	<b>343.36</b>	-	-	<b>88,891.37</b>	-	-	<b>88,891.37</b>
052600 CORONA NORCO UNIFIED SCHOOL										
68-3169-FC CFD 04-2 IA2 CORONA-NORCO USD	EFT	N	114,578.29	284.26	-	-	114,862.55	-	-	114,862.55
<b>052600 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>114,578.29</b>	<b>284.26</b>	-	-	<b>114,862.55</b>	-	-	<b>114,862.55</b>
053185 CORONA NORCO UNIFIED SCHOOL										
68-3143-FC CFD 03-4 CORONA-NORCO USD	EFT	N	103,384.33	163.38	-	-	103,547.71	-	-	103,547.71
<b>053185 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>103,384.33</b>	<b>163.38</b>	-	-	<b>103,547.71</b>	-	-	<b>103,547.71</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
053186 CORONA NORCO UNIFIED SCHOOL										
68-3144-FC CFD 03-3 A CORONA-NORCO USD	EFT	N	94,236.79	643.59	-	-	94,880.38	-	-	94,880.38
<b>053186 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>94,236.79</b>	<b>643.59</b>	-	-	<b>94,880.38</b>	-	-	<b>94,880.38</b>
053187 CORONA NORCO UNIFIED SCHOOL										
68-3146-FC CFD 03-2 CORONA-NORCO USD	EFT	N	119,859.29	234.18	-	-	120,093.47	-	-	120,093.47
<b>053187 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>119,859.29</b>	<b>234.18</b>	-	-	<b>120,093.47</b>	-	-	<b>120,093.47</b>
053188 CORONA NORCO UNIFIED SCHOOL										
68-3145-FC CFD 03-3 B CORONA-NORCO USD	EFT	N	96,985.96	531.75	-	-	97,517.71	-	-	97,517.71
<b>053188 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>96,985.96</b>	<b>531.75</b>	-	-	<b>97,517.71</b>	-	-	<b>97,517.71</b>
053190 CORONA NORCO UNIFIED SCHOOL										
68-3160-FC CFD 99-1 CORONA-NORCO USD	EFT	N	118,719.87	398.32	-	-	119,118.19	-	-	119,118.19
<b>053190 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>118,719.87</b>	<b>398.32</b>	-	-	<b>119,118.19</b>	-	-	<b>119,118.19</b>
053939 EASTERN MUNICIPAL WATER										
68-0164-FC EMWD CFD 2016-75 WASHINGTON RD	EFT	N	2,422.50	-	-	-	2,422.50	-	-	2,422.50
68-0165-FC EMWD CFD 2014-66 MEADOW CREEK	EFT	N	35,150.00	-	-	-	35,150.00	-	-	35,150.00
68-0166-FC EMWD CFD 2013-631AA BELLETERRE	EFT	N	36,111.50	-	-	-	36,111.50	-	-	36,111.50
68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL	EFT	N	104,236.45	101.13	-	-	104,337.58	-	-	104,337.58
68-5373-FC CFD EMWD 2005-43 KONA RD/HOLIDAY	EFT	N	153,765.74	98.37	-	-	153,864.11	-	-	153,864.11
68-5374-FC CFD 2003-14 CLIN KEITH IA A EMWD	EFT	N	50,285.14	43.87	-	-	50,329.01	-	-	50,329.01
68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD	EFT	N	121,297.42	156.71	-	-	121,454.13	-	-	121,454.13
68-5376-FC CFD 2003-14 CLIN KEITH IA C EMWD	EFT	N	63,037.18	-	-	-	63,037.18	-	-	63,037.18
68-5377-FC CFD 2003-19 E&W RIDGE IA A EMWD	EFT	N	77,210.37	82.15	-	-	77,292.52	-	-	77,292.52



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## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD	EFT	N	138,060.38	74.42	-	-	138,134.80	-	-	138,134.80
68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD	EFT	N	96,436.34	134.37	-	-	96,570.71	-	-	96,570.71
68-5380-FC CFD2005-38 AUTUMN RIDG IA B EMWD	EFT	N	29,199.66	120.11	-	-	29,319.77	-	-	29,319.77
68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD	EFT	N	55,157.24	108.84	-	-	55,266.08	-	-	55,266.08
68-5382-FC CFD 2003-20 CORMAN L. IA B EMWD	EFT	N	17,918.12	48.26	-	-	17,966.38	-	-	17,966.38
68-5383-FC CFD 2002-05 CROWN VLY EMWD	EFT	N	397,682.20	667.36	-	-	398,349.56	-	-	398,349.56
68-5384-FC CFD 2002-08 SERENA HILLS EMWD	EFT	N	112,751.72	154.96	-	-	112,906.68	-	-	112,906.68
68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD	EFT	N	87,821.57	109.70	-	-	87,931.27	-	-	87,931.27
68-5386-FC CFD 2003-12 TEM CREEK 1A A EMWD	EFT	N	75,584.42	-	-	-	75,584.42	-	-	75,584.42
68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD	EFT	N	96,877.47	159.81	-	-	97,037.28	-	-	97,037.28
68-5388-FC CFD 2003-16 PROMONTORY EMWD	EFT	N	120,578.12	255.40	-	-	120,833.52	-	-	120,833.52
68-5389-FC CFD 2001-01 FRENCH VL IA B EMWD	EFT	N	72,631.95	209.50	-	-	72,841.45	-	-	72,841.45
68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD	EFT	N	92,250.69	59.16	-	-	92,309.85	-	-	92,309.85
68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD	EFT	N	137,510.89	182.06	-	-	137,692.95	-	-	137,692.95
68-5392-FC CFD 2002-04 SHEFLD/RBV IA 3 EMWD	EFT	N	28,657.48	24.28	-	-	28,681.76	-	-	28,681.76
68-5393-FC CFD 2002-04 SHEFLD/RBV IA 4 EMWD	EFT	N	25,454.04	-	-	-	25,454.04	-	-	25,454.04
68-5394-FC CFD 2002-04 SHEFLD/RBV IA 5 EMWD	EFT	N	50,171.80	19.44	-	-	50,191.24	-	-	50,191.24
68-5395-FC CFD 2002-06 A MORGAN HILL EMWD	EFT	N	220,957.64	432.67	-	-	221,390.31	-	-	221,390.31
68-5396-FC CFD 2002-06 B MORGAN HILL EMWD	EFT	N	300,826.84	580.13	-	-	301,406.97	-	-	301,406.97
68-5398-FC CFD 2002-09 WOODSIDE EMWD	EFT	N	61,845.19	53.18	-	-	61,898.37	-	-	61,898.37
68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD	EFT	N	158,017.28	248.35	-	-	158,265.63	-	-	158,265.63
68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD	EFT	N	32,189.32	56.28	-	-	32,245.60	-	-	32,245.60
68-5415-FC AD EMWD 19-A GLENOAKS WTR	EFT	N	109,848.94	-	-	-	109,848.94	-	-	109,848.94



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## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-5424-FC AD EMWD 20 MENIFEE DEV	EFT	N	277,518.82	-	-	-	277,518.82	-	-	277,518.82
68-5425-FC CFD 2001-01 A FRENCH VALLEY	EFT	N	642,154.87	472.99	-	-	642,627.86	-	-	642,627.86
68-5426-FC CFD 2002-03 WILLOWS EMWD	EFT	N	113,092.79	192.71	-	-	113,285.50	-	-	113,285.50
68-5427-FC CFD 2004-30 BARRINGTON HGTS EMWD	EFT	N	93,281.85	44.12	-	-	93,325.97	-	-	93,325.97
68-5428-FC CFD 2004-26 SAN JACINTO IAA EMWD	EFT	N	169,382.64	209.91	-	-	169,592.55	-	-	169,592.55
68-5429-FC CFD 2004-28 QUINTA DO LARGO EMWD	EFT	N	146,828.99	137.66	-	-	146,966.65	-	-	146,966.65
68-5430-FC CFD 2003-15 MORGAN VLY EMWD	EFT	N	205,250.24	617.04	-	-	205,867.28	-	-	205,867.28
68-5432-FC CFD 2003-20 CORMANLEIGH IAC EMWD	EFT	N	40,385.60	-	-	-	40,385.60	-	-	40,385.60
68-5434-FC CFD 2006-58 MEADOW/STEIN/CIMM	EFT	N	35,212.58	48.19	-	-	35,260.77	-	-	35,260.77
68-5919-FC CFD 2005-43 IAM EMWD	EFT	N	90,436.00	-	-	-	90,436.00	-	-	90,436.00
68-5920-FC CFD 2004-34 FAIRCREST EMWD	EFT	N	213,994.04	378.22	-	-	214,372.26	-	-	214,372.26
68-5921-FC CFD 2005-47 THE LAKES EMWD	EFT	N	378,168.61	342.96	-	-	378,511.57	-	-	378,511.57
68-5923-FC CFD 2002-07 IAC EMWD	EFT	N	110,543.50	122.70	-	-	110,666.20	-	-	110,666.20
68-5952-FC CFD2003-25 PACIFIC COM IA D EMWD	EFT	N	110,258.72	-	-	-	110,258.72	-	-	110,258.72
68-5953-FC CFD2004-26 SAN JACINTO IA 2 EMWD	EFT	N	108,323.95	59.27	-	-	108,383.22	-	-	108,383.22
68-5954-FC CFD 2004-27 COTTONWOOD EMWD	EFT	N	249,110.03	370.64	-	-	249,480.67	-	-	249,480.67
68-5955-FC CFD 2004-29 SUN RANCH EMWD	EFT	N	172,139.64	292.10	-	-	172,431.74	-	-	172,431.74
68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	EFT	N	54,341.31	53.21	-	-	54,394.52	-	-	54,394.52
68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD	EFT	N	40,896.73	56.88	-	-	40,953.61	-	-	40,953.61
68-5960-FC CFD 2004-35 MTN GATE IA C EMWD	EFT	N	36,064.50	52.30	-	-	36,116.80	-	-	36,116.80
68-5961-FC CFD 2004-36 ADELINE'S FARM EMWD	EFT	N	178,096.07	233.42	-	-	178,329.49	-	-	178,329.49
68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD	EFT	N	85,115.20	339.76	-	-	85,454.96	-	-	85,454.96
68-5963-FC CFD2005-42 BELICA R MOSAICO EMWD	EFT	N	87,303.50	165.10	-	-	87,468.60	-	-	87,468.60



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## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-5966-FC CFD 2005-44 VISTA DEL VALLE EMWD	EFT	N	157,751.01	286.39	-	-	158,037.40	-	-	158,037.40
68-5967-FC CFD 2006-52(NELSON) EMWD	EFT	N	62,466.32	201.03	-	-	62,667.35	-	-	62,667.35
68-5969-FC CFD 2002-07IAA PACIFIC MAYFIELD	EFT	N	97,731.81	164.76	-	-	97,896.57	-	-	97,896.57
68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	EFT	N	106,195.76	69.39	-	-	106,265.15	-	-	106,265.15
68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE	EFT	N	134,850.75	344.27	-	-	135,195.02	-	-	135,195.02
68-5974-FC CFD 2003-20IA D CORMAN LEIGH	EFT	N	78,197.58	-	-	-	78,197.58	-	-	78,197.58
68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL	EFT	N	177,128.19	344.06	-	-	177,472.25	-	-	177,472.25
68-5976-FC CFD 2003-25 IA B PACIFIC COMM	EFT	N	69,915.80	-	-	-	69,915.80	-	-	69,915.80
68-5977-FC CFD 2004-35 IA A MOUNTAIN GATE	EFT	N	62,309.21	-	-	-	62,309.21	-	-	62,309.21
68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	EFT	N	239,300.00	-	-	-	239,300.00	-	-	239,300.00
68-5979-FC CFD 2014-67 IA A THE LAKES YATES	EFT	N	131,173.50	-	-	-	131,173.50	-	-	131,173.50
68-5980-FC CFD 2014-67 IA B THE LAKES YATES	EFT	N	101,607.95	-	-	-	101,607.95	-	-	101,607.95
68-5981-FC CFD 2015-70 MARAVILLA ESTATES	EFT	N	11,350.00	-	-	-	11,350.00	-	-	11,350.00
<b>053939 EASTERN MUNICIPAL WATER Total</b>			<b>8,229,823.66</b>	<b>9,779.59</b>	-	-	<b>8,239,603.25</b>	-	-	<b>8,239,603.25</b>
054246 VAL VERDE SCHOOL										
68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD	EFT	N	86,464.00	128.10	-	-	86,592.10	-	-	86,592.10
68-3200-FC CFD 2002-1 IA-A VAL VERDE USD	EFT	N	736,028.60	441.13	-	-	736,469.73	-	-	736,469.73
<b>054246 VAL VERDE SCHOOL Total</b>			<b>822,492.60</b>	<b>569.23</b>	-	-	<b>823,061.83</b>	-	-	<b>823,061.83</b>
054247 VAL VERDE SCHOOL										
68-3192-FC CFD 2003-2 VAL VERDE USD	EFT	N	120,085.20	159.83	-	-	120,245.03	-	-	120,245.03
<b>054247 VAL VERDE SCHOOL Total</b>			<b>120,085.20</b>	<b>159.83</b>	-	-	<b>120,245.03</b>	-	-	<b>120,245.03</b>





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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
055365 VAL VERDE SCHOOL										
68-3193-FC CFD 2003-1 IA 2 VAL VERDE USD	EFT	N	102,376.59	145.35	-	-	102,521.94	-	-	102,521.94
<b>055365 VAL VERDE SCHOOL Total</b>			<b>102,376.59</b>	<b>145.35</b>	-	-	<b>102,521.94</b>	-	-	<b>102,521.94</b>
055394 CORONA MALL BUSINESS -Primary										
68-2307-FC CORONA MALL BUS IMP DIST	Check	N	43,584.35	-	-	-	43,584.35	-	-	43,584.35
<b>055394 CORONA MALL BUSINESS -Primary Total</b>			<b>43,584.35</b>	-	-	-	<b>43,584.35</b>	-	-	<b>43,584.35</b>
055866 CORONA NORCO UNIFIED SCHOOL										
68-3167-FC CFD 04-1 CORONA-NORCO USD	EFT	N	449,344.52	461.41	-	-	449,805.93	-	-	449,805.93
<b>055866 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>449,344.52</b>	<b>461.41</b>	-	-	<b>449,805.93</b>	-	-	<b>449,805.93</b>
056941 MARCH JOINT POWERS AUTHORITY -Primary										
68-0019-FC CFD 2013-01 LIFECARE CAMPUS	EFT	N	33,239.44	-	-	-	33,239.44	-	-	33,239.44
68-2500-FC MARCH JPA MERIDIAN LLMD	EFT	Y	530,071.14	-	-	-	530,071.14	-	-	530,071.14
<b>056941 MARCH JOINT POWERS AUTHORITY -Primary Total</b>			<b>563,310.58</b>	-	-	-	<b>563,310.58</b>	-	-	<b>563,310.58</b>
056987 ROMOLAND SCHOOL										
68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	EFT	N	229,233.68	465.50	-	-	229,699.18	-	-	229,699.18
<b>056987 ROMOLAND SCHOOL Total</b>			<b>229,233.68</b>	<b>465.50</b>	-	-	<b>229,699.18</b>	-	-	<b>229,699.18</b>
056988 CITY OF BLYTHE										
68-2160-FC CFD 2004-1 BLYTHE	Check	N	60,479.25	322.52	-	-	60,801.77	-	-	60,801.77
<b>056988 CITY OF BLYTHE Total</b>			<b>60,479.25</b>	<b>322.52</b>	-	-	<b>60,801.77</b>	-	-	<b>60,801.77</b>
057887 HEMET UNIFIED SCHOOL										
68-3700-FC CFD 2004-1 HEMET USD	EFT	N	165,793.02	475.84	-	-	166,268.86	-	-	166,268.86
<b>057887 HEMET UNIFIED SCHOOL Total</b>			<b>165,793.02</b>	<b>475.84</b>	-	-	<b>166,268.86</b>	-	-	<b>166,268.86</b>



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
058138 ELSINORE VALLEY MUNICIPAL WATER										
68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD	EFT	N	119,956.10	205.34	-	-	120,161.44	-	-	120,161.44
<b>058138 ELSINORE VALLEY MUNICIPAL WATER Total</b>			<b>119,956.10</b>	<b>205.34</b>	-	-	<b>120,161.44</b>	-	-	<b>120,161.44</b>
058158 COUNTY OF RIVERSIDE -Primary										
68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	Check	N	663,419.44	1,657.49	-	-	665,076.93	-	-	665,076.93
<b>058158 COUNTY OF RIVERSIDE -Primary Total</b>			<b>663,419.44</b>	<b>1,657.49</b>	-	-	<b>665,076.93</b>	-	-	<b>665,076.93</b>
058843 JURUPA AREA REC & PARK										
68-4625-FC CFD 2014-2 JURUPA REC & PARK	Check	N	41,305.97	-	-	-	41,305.97	-	-	41,305.97
68-4626-FC CFD 2015-1 JURUPA REC & PARK	Check	N	137,413.43	-	-	-	137,413.43	-	-	137,413.43
68-4627-FC CFD 2015-2 JURUPA REC & PARK	Check	N	33,591.60	-	-	-	33,591.60	-	-	33,591.60
68-4628-FC CFD 2016-1 JURUPA REC & PARK	Check	N	28,081.40	-	-	-	28,081.40	-	-	28,081.40
68-4629-FC CFD 2007-1 JURUPA REC & PARK	Check	N	48,232.26	84.60	-	-	48,316.86	-	-	48,316.86
68-4630-FC CFD JURUPA REC & PARK 2014-1	Check	N	215,698.85	318.21	-	-	216,017.06	-	-	216,017.06
68-4636-FC CFD 2004-1 JURUPA REC & PARK	Check	N	35,103.00	70.20	-	-	35,173.20	-	-	35,173.20
68-4637-FC CFD 2004-2 JURUPA REC & PARK	Check	N	299,377.91	270.83	-	-	299,648.74	-	-	299,648.74
68-4638-FC CFD 2005-1 JURUPA REC & PARK	Check	N	11,996.61	10.74	-	-	12,007.35	-	-	12,007.35
68-4639-FC CFD 2005-2 JURUPA REC & PARK	Check	N	35,134.33	228.10	-	-	35,362.43	-	-	35,362.43
68-4640-FC CFD 2006-1 JURUPA REC & PARK	Check	N	39,271.14	27.23	-	-	39,298.37	-	-	39,298.37
<b>058843 JURUPA AREA REC &amp; PARK Total</b>			<b>925,206.50</b>	<b>1,009.91</b>	-	-	<b>926,216.41</b>	-	-	<b>926,216.41</b>
059026 CORONA NORCO UNIFIED SCHOOL										
68-3164-FC CFD 05-1 CORONA-NORCO USD	EFT	N	696,377.50	965.25	-	-	697,342.75	-	-	697,342.75



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3166-FC CFD 04-2 IA 3 CORONA-NORCO USD	EFT	N	78,896.90	-	-	-	78,896.90	-	-	78,896.90
<b>059026 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>775,274.40</b>	<b>965.25</b>	-	-	<b>776,239.65</b>	-	-	<b>776,239.65</b>
059782 MENIFEE USD CFD										
68-3901-FC CFD 94-1 MENIFEE USD	EFT	N	438,728.11	521.34	-	-	439,249.45	-	-	439,249.45
<b>059782 MENIFEE USD CFD Total</b>			<b>438,728.11</b>	<b>521.34</b>	-	-	<b>439,249.45</b>	-	-	<b>439,249.45</b>
060004 MORENO VALLEY UNIFIED SCHOOL										
68-3800-FC CFD 2003-1 MORENO VALLEY USD	Check	N	301,071.19	430.34	-	-	301,501.53	-	-	301,501.53
<b>060004 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>301,071.19</b>	<b>430.34</b>	-	-	<b>301,501.53</b>	-	-	<b>301,501.53</b>
060005 MORENO VALLEY UNIFIED SCHOOL										
68-3801-FC CFD 2003-1 MORENO VALLEY USD	Check	N	161,829.14	-	-	-	161,829.14	-	-	161,829.14
<b>060005 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>161,829.14</b>	-	-	-	<b>161,829.14</b>	-	-	<b>161,829.14</b>
060006 MORENO VALLEY UNIFIED SCHOOL										
68-3802-FC CFD 2004-1 MORENO VALLEY USD	Check	N	119,818.21	-	-	-	119,818.21	-	-	119,818.21
<b>060006 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>119,818.21</b>	-	-	-	<b>119,818.21</b>	-	-	<b>119,818.21</b>
060007 MORENO VALLEY UNIFIED SCHOOL										
68-3803-FC CFD 2004-2 MORENO VALLEY USD	Check	N	200,739.67	158.67	-	-	200,898.34	-	-	200,898.34
<b>060007 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>200,739.67</b>	<b>158.67</b>	-	-	<b>200,898.34</b>	-	-	<b>200,898.34</b>
060008 MORENO VALLEY UNIFIED SCHOOL										
68-3806-FC CFD 2004-5 MORENO VALLEY USD	Check	N	213,084.54	169.24	-	-	213,253.78	-	-	213,253.78
<b>060008 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>213,084.54</b>	<b>169.24</b>	-	-	<b>213,253.78</b>	-	-	<b>213,253.78</b>



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060009 MORENO VALLEY UNIFIED SCHOOL										
68-3807-FC CFD 2004-6 ZN1 MORENO VLY USD	Check	N	447,623.86	567.09	-	-	448,190.95	-	-	448,190.95
<b>060009 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>447,623.86</b>	<b>567.09</b>	-	-	<b>448,190.95</b>	-	-	<b>448,190.95</b>
060010 MORENO VALLEY UNIFIED SCHOOL										
68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD	Check	N	263,848.73	257.22	-	-	264,105.95	-	-	264,105.95
<b>060010 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>263,848.73</b>	<b>257.22</b>	-	-	<b>264,105.95</b>	-	-	<b>264,105.95</b>
060011 MORENO VALLEY UNIFIED SCHOOL										
68-0077-FC CFD 2017-1 MORENO VALLEY USD	Check	N	54,582.54	-	-	-	54,582.54	-	-	54,582.54
<b>060011 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>54,582.54</b>	-	-	-	<b>54,582.54</b>	-	-	<b>54,582.54</b>
060123 CITY OF SAN JACINTO										
68-2799-FC CFD 2002-1 SAN JACINTO	EFT	N	649,510.11	1,033.30	-	-	650,543.41	-	-	650,543.41
<b>060123 CITY OF SAN JACINTO Total</b>			<b>649,510.11</b>	<b>1,033.30</b>	-	-	<b>650,543.41</b>	-	-	<b>650,543.41</b>
060615 COUNTY OF RIVERSIDE -Primary										
68-1338-FC AD RIV CO 168	EFT	N	90,192.73	-	-	-	90,192.73	-	-	90,192.73
<b>060615 COUNTY OF RIVERSIDE -Primary Total</b>			<b>90,192.73</b>	-	-	-	<b>90,192.73</b>	-	-	<b>90,192.73</b>
061955 LAKE ELSINORE UNIFIED										
68-6005-FC CFD 2004-3 LAKE ELSINORE USD	Check	N	367,226.82	163.80	-	-	367,390.62	-	-	367,390.62
68-6006-FC CFD 2004-4 LAKE ELSINORE USD	Check	N	188,607.77	-	-	-	188,607.77	-	-	188,607.77
68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	Check	N	261,547.41	483.54	-	-	262,030.95	-	-	262,030.95
68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	Check	N	281,270.30	630.96	-	-	281,901.26	-	-	281,901.26
68-6009-FC CFD 2005-3 LAKE ELSINORE USD	Check	N	274,344.29	147.00	-	-	274,491.29	-	-	274,491.29
68-6010-FC CFD 2005-5 LAKE ELSINORE USD	Check	N	151,195.58	432.61	-	-	151,628.19	-	-	151,628.19



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## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-6011-FC CFD 2005-6 IA A LK ELSINORE USD	Check	N	148,574.52	156.94	-	-	148,731.46	-	-	148,731.46
68-6013-FC CFD 2005-7 LAKE ELSINORE USD	Check	N	160,737.44	-	-	-	160,737.44	-	-	160,737.44
68-6016-FC CFD 2006-3 IA A LK ELSINORE USD	Check	N	223,262.90	124.01	-	-	223,386.91	-	-	223,386.91
<b>061955 LAKE ELSINORE UNIFIED Total</b>			<b>2,056,767.03</b>	<b>2,138.86</b>	-	-	<b>2,058,905.89</b>	-	-	<b>2,058,905.89</b>
062165 COUNTY OF RIVERSIDE -Primary										
68-1310-FC CFD SO A STREET 87-1	Check	N	66,809.93	438.80	-	-	67,248.73	-	-	67,248.73
<b>062165 COUNTY OF RIVERSIDE -Primary Total</b>			<b>66,809.93</b>	<b>438.80</b>	-	-	<b>67,248.73</b>	-	-	<b>67,248.73</b>
062353 MORENO VALLEY UNIFIED SCHOOL										
68-3813-FC CFD 2005-3 MORENO VALLEY USD	Check	N	386,515.25	708.89	-	-	387,224.14	-	-	387,224.14
<b>062353 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>386,515.25</b>	<b>708.89</b>	-	-	<b>387,224.14</b>	-	-	<b>387,224.14</b>
062354 HEMET UNIFIED SCHOOL										
68-3720-FC CFD 2005-2 HEMET USD	EFT	N	424,585.50	1,332.69	-	-	425,918.19	-	-	425,918.19
68-3721-FC CFD 2005-6 HEMET USD	EFT	N	171,138.60	-	-	-	171,138.60	-	-	171,138.60
<b>062354 HEMET UNIFIED SCHOOL Total</b>			<b>595,724.10</b>	<b>1,332.69</b>	-	-	<b>597,056.79</b>	-	-	<b>597,056.79</b>
062355 HEMET UNIFIED SCHOOL										
68-3703-FC CFD 2005-4 HEMET USD	EFT	N	146,035.60	-	-	-	146,035.60	-	-	146,035.60
<b>062355 HEMET UNIFIED SCHOOL Total</b>			<b>146,035.60</b>	-	-	-	<b>146,035.60</b>	-	-	<b>146,035.60</b>
062361 ROMOLAND SCHOOL										
68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL	Check	N	929,932.64	1,361.87	-	-	931,294.51	-	-	931,294.51
68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL	Check	N	686,826.96	1,075.66	-	-	687,902.62	-	-	687,902.62
<b>062361 ROMOLAND SCHOOL Total</b>			<b>1,616,759.60</b>	<b>2,437.53</b>	-	-	<b>1,619,197.13</b>	-	-	<b>1,619,197.13</b>



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
062373 MORENO VALLEY UNIFIED SCHOOL										
68-3814-FC CFD 2005-4 MORENO VALLEY USD	Check	N	93,771.42	-	-	-	93,771.42	-	-	93,771.42
<b>062373 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>93,771.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,771.42</b>	<b>-</b>	<b>-</b>	<b>93,771.42</b>
062954 EASTERN MUNICIPAL WATER										
68-5951-FC CFD2003-25 PACIFIC COM IA C EMWD	EFT	N	181,417.42	-	-	-	181,417.42	-	-	181,417.42
<b>062954 EASTERN MUNICIPAL WATER Total</b>			<b>181,417.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>181,417.42</b>	<b>-</b>	<b>-</b>	<b>181,417.42</b>
062989 COMMUNITY HEALTH AGENCY -Primary										
68-0007-FC SW PROP OWNER DELINQ WM FEE	GL	Y	885,806.78	-	-	-	885,806.78	-	-	885,806.78
68-0008-FC SW PROP OWNER DELINQ CR&R FEE	GL	Y	59,600.31	-	-	-	59,600.31	-	-	59,600.31
<b>062989 COMMUNITY HEALTH AGENCY -Primary Total</b>			<b>945,407.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>945,407.09</b>	<b>-</b>	<b>-</b>	<b>945,407.09</b>
064785 COUNTY OF RIVERSIDE -Primary										
68-1300-FC CFD 05-8 SCOTT RD	EFT	N	731,717.64	464.99	-	-	732,182.63	-	-	732,182.63
<b>064785 COUNTY OF RIVERSIDE -Primary Total</b>			<b>731,717.64</b>	<b>464.99</b>	<b>-</b>	<b>-</b>	<b>732,182.63</b>	<b>-</b>	<b>-</b>	<b>732,182.63</b>
064787 CORONA NORCO UNIFIED SCHOOL										
68-3157-FC CFD 06-1 CORONA-NORCO USD	EFT	N	204,412.53	298.06	-	-	204,710.59	-	-	204,710.59
<b>064787 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>204,412.53</b>	<b>298.06</b>	<b>-</b>	<b>-</b>	<b>204,710.59</b>	<b>-</b>	<b>-</b>	<b>204,710.59</b>
064809 CORONA NORCO UNIFIED SCHOOL										
68-3147-FC CFD 03-1 CORONA-NORCO USD	EFT	N	533,481.79	678.99	-	-	534,160.78	-	-	534,160.78
<b>064809 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>533,481.79</b>	<b>678.99</b>	<b>-</b>	<b>-</b>	<b>534,160.78</b>	<b>-</b>	<b>-</b>	<b>534,160.78</b>
064884 SAN JACINTO UNIFIED SCHOOL										
68-6215-FC CFD 2005-1 TAX A SAN JACINTO USD	EFT	N	83,536.78	57.22	-	-	83,594.00	-	-	83,594.00
<b>064884 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>83,536.78</b>	<b>57.22</b>	<b>-</b>	<b>-</b>	<b>83,594.00</b>	<b>-</b>	<b>-</b>	<b>83,594.00</b>



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
064885 SAN JACINTO UNIFIED SCHOOL										
68-6216-FC CFD 2005-1 TAX B SAN JACINTO USD	EFT	N	117,688.97	80.62	-	-	117,769.59	-	-	117,769.59
<b>064885 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>117,688.97</b>	<b>80.62</b>	-	-	<b>117,769.59</b>	-	-	<b>117,769.59</b>
064886 SAN JACINTO UNIFIED SCHOOL										
68-6217-FC CFD 2005-2 TAX A SAN JACINTO USD	EFT	N	92,139.64	132.91	-	-	92,272.55	-	-	92,272.55
<b>064886 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>92,139.64</b>	<b>132.91</b>	-	-	<b>92,272.55</b>	-	-	<b>92,272.55</b>
064891 SAN JACINTO UNIFIED SCHOOL										
68-6218-FC CFD 2005-2 TAX B SAN JACINTO USD	EFT	N	139,670.48	194.66	-	-	139,865.14	-	-	139,865.14
<b>064891 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>139,670.48</b>	<b>194.66</b>	-	-	<b>139,865.14</b>	-	-	<b>139,865.14</b>
064894 SAN JACINTO UNIFIED SCHOOL										
68-6221-FC CFD 2005-4 TAX A SAN JACINTO USD	EFT	N	86,630.28	79.09	-	-	86,709.37	-	-	86,709.37
<b>064894 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>86,630.28</b>	<b>79.09</b>	-	-	<b>86,709.37</b>	-	-	<b>86,709.37</b>
064895 SAN JACINTO UNIFIED SCHOOL										
68-6222-FC CFD 2005-4 TAX B SAN JACINTO USD	EFT	N	138,123.51	126.11	-	-	138,249.62	-	-	138,249.62
<b>064895 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>138,123.51</b>	<b>126.11</b>	-	-	<b>138,249.62</b>	-	-	<b>138,249.62</b>
064896 SAN JACINTO UNIFIED SCHOOL										
68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD	EFT	N	98,568.64	137.61	-	-	98,706.25	-	-	98,706.25
<b>064896 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>98,568.64</b>	<b>137.61</b>	-	-	<b>98,706.25</b>	-	-	<b>98,706.25</b>
064897 SAN JACINTO UNIFIED SCHOOL										
68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD	EFT	N	190,673.60	245.60	-	-	190,919.20	-	-	190,919.20
<b>064897 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>190,673.60</b>	<b>245.60</b>	-	-	<b>190,919.20</b>	-	-	<b>190,919.20</b>



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064898 SAN JACINTO UNIFIED SCHOOL										
68-6225-FC CFD 2006-2 TAX B SAN JACINTO USD	EFT	N	156,715.76	-	-	-	156,715.76	-	-	156,715.76
<b>064898 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>156,715.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156,715.76</b>	<b>-</b>	<b>-</b>	<b>156,715.76</b>
064899 SAN JACINTO UNIFIED SCHOOL										
68-6226-FC CFD 2003-1 B SAN JACINTO USD	EFT	N	159,614.80	126.31	-	-	159,741.11	-	-	159,741.11
<b>064899 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>159,614.80</b>	<b>126.31</b>	<b>-</b>	<b>-</b>	<b>159,741.11</b>	<b>-</b>	<b>-</b>	<b>159,741.11</b>
064900 SAN JACINTO UNIFIED SCHOOL										
68-6227-FC CFD 2003-2 B SAN JACINTO USD	EFT	N	74,813.92	227.40	-	-	75,041.32	-	-	75,041.32
<b>064900 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>74,813.92</b>	<b>227.40</b>	<b>-</b>	<b>-</b>	<b>75,041.32</b>	<b>-</b>	<b>-</b>	<b>75,041.32</b>
064901 SAN JACINTO UNIFIED SCHOOL										
68-6228-FC CFD 2004-3 B SAN JACINTO USD	EFT	N	138,840.50	234.30	-	-	139,074.80	-	-	139,074.80
<b>064901 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>138,840.50</b>	<b>234.30</b>	<b>-</b>	<b>-</b>	<b>139,074.80</b>	<b>-</b>	<b>-</b>	<b>139,074.80</b>
064902 SAN JACINTO UNIFIED SCHOOL										
68-6229-FC CFD 2004-4 B SAN JACINTO USD	EFT	N	36,760.04	-	-	-	36,760.04	-	-	36,760.04
<b>064902 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>36,760.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,760.04</b>	<b>-</b>	<b>-</b>	<b>36,760.04</b>
064903 SAN JACINTO UNIFIED SCHOOL										
68-6230-FC CFD 2004-5 B SAN JACINTO USD	EFT	N	90,569.51	250.97	-	-	90,820.48	-	-	90,820.48
<b>064903 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>90,569.51</b>	<b>250.97</b>	<b>-</b>	<b>-</b>	<b>90,820.48</b>	<b>-</b>	<b>-</b>	<b>90,820.48</b>
065066 SAN JACINTO UNIFIED SCHOOL										
68-6231-FC CFD 2006-2 A SAN JACINTO USD	EFT	N	62,536.86	-	-	-	62,536.86	-	-	62,536.86
<b>065066 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>62,536.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,536.86</b>	<b>-</b>	<b>-</b>	<b>62,536.86</b>





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065209 CORONA NORCO UNIFIED SCHOOL										
68-3158-FC CFD 06-2 CORONA-NORCO USD	EFT	N	184,037.99	-	-	-	184,037.99	-	-	184,037.99
<b>065209 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>184,037.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>184,037.99</b>	<b>-</b>	<b>-</b>	<b>184,037.99</b>
065382 MORENO VALLEY UNIFIED SCHOOL										
68-3812-FC CFD 2005-2 MORENO VALLEY USD	Check	N	161,101.13	323.78	-	-	161,424.91	-	-	161,424.91
<b>065382 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>161,101.13</b>	<b>323.78</b>	<b>-</b>	<b>-</b>	<b>161,424.91</b>	<b>-</b>	<b>-</b>	<b>161,424.91</b>
065561 SAN JACINTO UNIFIED SCHOOL										
68-6212-FC CFD 2004-5 SAN JACINTO USD	EFT	N	70,242.58	196.90	-	-	70,439.48	-	-	70,439.48
<b>065561 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>70,242.58</b>	<b>196.90</b>	<b>-</b>	<b>-</b>	<b>70,439.48</b>	<b>-</b>	<b>-</b>	<b>70,439.48</b>
065562 SAN JACINTO UNIFIED SCHOOL										
68-6211-FC CFD 2004-4 SAN JACINTO USD	EFT	N	44,429.48	-	-	-	44,429.48	-	-	44,429.48
<b>065562 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>44,429.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,429.48</b>	<b>-</b>	<b>-</b>	<b>44,429.48</b>
065563 SAN JACINTO UNIFIED SCHOOL										
68-6209-FC CFD 2003-2 SAN JACINTO USD	EFT	N	84,118.07	262.65	-	-	84,380.72	-	-	84,380.72
<b>065563 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>84,118.07</b>	<b>262.65</b>	<b>-</b>	<b>-</b>	<b>84,380.72</b>	<b>-</b>	<b>-</b>	<b>84,380.72</b>
065564 SAN JACINTO UNIFIED SCHOOL										
68-6210-FC CFD 2004-3 SAN JACINTO USD	EFT	N	135,704.28	229.68	-	-	135,933.96	-	-	135,933.96
<b>065564 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>135,704.28</b>	<b>229.68</b>	<b>-</b>	<b>-</b>	<b>135,933.96</b>	<b>-</b>	<b>-</b>	<b>135,933.96</b>
065582 TEMECULA UNIFIED										
68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	Check	N	349,081.68	671.90	-	-	349,753.58	-	-	349,753.58
<b>065582 TEMECULA UNIFIED Total</b>			<b>349,081.68</b>	<b>671.90</b>	<b>-</b>	<b>-</b>	<b>349,753.58</b>	<b>-</b>	<b>-</b>	<b>349,753.58</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
065805 MORENO VALLEY UNIFIED SCHOOL										
68-3811-FC CFD 2005-1 MORENO VALLEY USD	Check	N	196,374.81	436.77	-	-	196,811.58	-	-	196,811.58
<b>065805 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>196,374.81</b>	<b>436.77</b>	-	-	<b>196,811.58</b>	-	-	<b>196,811.58</b>
065808 MORENO VALLEY UNIFIED SCHOOL										
68-3804-FC CFD 2004-3 MORENO VALLEY USD	Check	N	150,593.31	-	-	-	150,593.31	-	-	150,593.31
<b>065808 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>150,593.31</b>	-	-	-	<b>150,593.31</b>	-	-	<b>150,593.31</b>
065809 MORENO VALLEY UNIFIED SCHOOL										
68-3805-FC CFD 2004-4 MORENO VALLEY USD	Check	N	137,309.84	349.69	-	-	137,659.53	-	-	137,659.53
<b>065809 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>137,309.84</b>	<b>349.69</b>	-	-	<b>137,659.53</b>	-	-	<b>137,659.53</b>
065810 MORENO VALLEY UNIFIED SCHOOL										
68-3809-FC CFD 2004-6 ZN3 MORENO VLY USD	Check	N	184,580.28	-	-	-	184,580.28	-	-	184,580.28
<b>065810 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>184,580.28</b>	-	-	-	<b>184,580.28</b>	-	-	<b>184,580.28</b>
065811 MORENO VALLEY UNIFIED SCHOOL										
68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD	Check	N	155,328.03	-	-	-	155,328.03	-	-	155,328.03
<b>065811 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>155,328.03</b>	-	-	-	<b>155,328.03</b>	-	-	<b>155,328.03</b>
065856 TEMECULA UNIFIED										
68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	Check	N	435,758.80	1,008.79	-	-	436,767.59	-	-	436,767.59
<b>065856 TEMECULA UNIFIED Total</b>			<b>435,758.80</b>	<b>1,008.79</b>	-	-	<b>436,767.59</b>	-	-	<b>436,767.59</b>
066879 CITY OF SAN JACINTO										
68-2813-FC SAN JACINTO LLPD 2 ZN 1	EFT	N	81,418.92	-	-	-	81,418.92	-	-	81,418.92
68-2814-FC SAN JACINTO LLPD 2 ZN 2	EFT	N	16,599.17	-	-	-	16,599.17	-	-	16,599.17
68-2815-FC SAN JACINTO LLPD 2 ZN 3	EFT	N	31,254.24	-	-	-	31,254.24	-	-	31,254.24



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2816-FC SAN JACINTO LLPD 2 ZN 4	EFT	N	11,026.08	-	-	-	11,026.08	-	-	11,026.08
68-2817-FC SAN JACINTO LLPD 2 ZN 5	EFT	N	21,952.98	-	-	-	21,952.98	-	-	21,952.98
68-2818-FC SAN JACINTO LLPD 2 ZN 6	EFT	N	20,685.00	-	-	-	20,685.00	-	-	20,685.00
68-2819-FC SAN JACINTO LLPD 2 ZN 7	EFT	N	72,116.80	-	-	-	72,116.80	-	-	72,116.80
68-2820-FC SAN JACINTO LLPD 2 ZN 8	EFT	N	77,196.80	-	-	-	77,196.80	-	-	77,196.80
68-2821-FC SAN JACINTO LLPD 2 ZN 9	EFT	N	44,886.93	-	-	-	44,886.93	-	-	44,886.93
68-2822-FC SAN JACINTO LLPD 2 ZN 10	EFT	N	31,495.20	-	-	-	31,495.20	-	-	31,495.20
68-2824-FC SAN JACINTO LLPD 2 ZN 16	EFT	N	3,972.33	-	-	-	3,972.33	-	-	3,972.33
68-2825-FC SAN JACINTO LLPD 2 ZN 17	EFT	N	4,591.89	-	-	-	4,591.89	-	-	4,591.89
68-2826-FC SAN JACINTO LLPD 2 ZN 18	EFT	N	452.35	-	-	-	452.35	-	-	452.35
68-2828-FC SAN JACINTO LLPD 2 ZN 12	EFT	N	1,242.28	-	-	-	1,242.28	-	-	1,242.28
68-2829-FC SAN JACINTO LLPD 2 ZN 13	EFT	N	50,449.71	-	-	-	50,449.71	-	-	50,449.71
68-2830-FC SAN JACINTO LLPD 2 ZN 15	EFT	N	2,680.69	-	-	-	2,680.69	-	-	2,680.69
68-2831-FC SAN JACINTO LLPD 2 ZN 19	EFT	N	13,319.79	-	-	-	13,319.79	-	-	13,319.79
68-2832-FC SAN JACINTO LLPD 2 ZN 20	EFT	N	51,606.45	-	-	-	51,606.45	-	-	51,606.45
68-2833-FC SAN JACINTO LLPD 2 ZN 21	EFT	N	28,915.46	-	-	-	28,915.46	-	-	28,915.46
68-2834-FC SAN JACINTO LLPD 2 ZN 22	EFT	N	40,770.99	-	-	-	40,770.99	-	-	40,770.99
68-2835-FC SAN JACINTO LLPD 2 ZN 23	EFT	N	17,191.96	-	-	-	17,191.96	-	-	17,191.96
68-2836-FC SAN JACINTO LLPD 2 ZN 24	EFT	N	785.44	-	-	-	785.44	-	-	785.44
68-2837-FC SAN JACINTO LLPD 2 ZN 25	EFT	N	30,972.00	-	-	-	30,972.00	-	-	30,972.00
68-2838-FC SAN JACINTO LLPD 2 ZN 26	EFT	N	94,815.12	-	-	-	94,815.12	-	-	94,815.12
68-2839-FC SAN JACINTO LLPD 2 ZN 27	EFT	N	78,555.84	-	-	-	78,555.84	-	-	78,555.84
68-2840-FC SAN JACINTO LLPD 2 ZN 28	EFT	N	340.40	-	-	-	340.40	-	-	340.40



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2841-FC SAN JACINTO LLPD 2 ZN 29	EFT	N	53,036.41	-	-	-	53,036.41	-	-	53,036.41
68-2843-FC SAN JACINTO LLPD 2 ZN 31	EFT	N	24,061.88	-	-	-	24,061.88	-	-	24,061.88
68-2844-FC SAN JACINTO LLPD 2 ZN 32	EFT	N	54,022.40	-	-	-	54,022.40	-	-	54,022.40
68-2845-FC SAN JACINTO LLPD 2 ZN 33	EFT	N	25,948.80	-	-	-	25,948.80	-	-	25,948.80
68-2846-FC SAN JACINTO LLPD 2 ZN 34	EFT	N	17,311.19	-	-	-	17,311.19	-	-	17,311.19
68-2847-FC SAN JACINTO LLPD 2 ZN 35	EFT	N	18,824.44	-	-	-	18,824.44	-	-	18,824.44
68-2848-FC SAN JACINTO LLPD 2 ZN 36	EFT	N	23,254.38	-	-	-	23,254.38	-	-	23,254.38
68-2849-FC SAN JACINTO LLPD 2 ZN 37	EFT	N	12,916.80	-	-	-	12,916.80	-	-	12,916.80
68-2850-FC SAN JACINTO LLPD 2 ZN 38	EFT	N	60,911.36	-	-	-	60,911.36	-	-	60,911.36
68-2851-FC SAN JACINTO LLPD 2 ZN 39	EFT	N	24,337.38	-	-	-	24,337.38	-	-	24,337.38
68-2852-FC SAN JACINTO LLPD 2 ZN 40	EFT	N	1,411.02	-	-	-	1,411.02	-	-	1,411.02
68-2859-FC SAN JACINTO LLPD 2 ZN 86	EFT	N	1,169.11	-	-	-	1,169.11	-	-	1,169.11
68-9320-FC SAN JACINTO LLPD 2 ZN 11	EFT	N	52,650.40	-	-	-	52,650.40	-	-	52,650.40
68-9321-FC SAN JACINTO LLPD 2 ZN 41	EFT	N	32,329.25	-	-	-	32,329.25	-	-	32,329.25
68-9322-FC SAN JACINTO LLPD 2 ZN 42	EFT	N	9,524.80	-	-	-	9,524.80	-	-	9,524.80
68-9323-FC SAN JACINTO LLPD 2 ZN 43	EFT	N	64,474.01	-	-	-	64,474.01	-	-	64,474.01
68-9325-FC SAN JACINTO LLPD 2 ZN 45	EFT	N	102,794.65	-	-	-	102,794.65	-	-	102,794.65
68-9326-FC SAN JACINTO LLPD 2 ZN 46	EFT	N	43,042.14	-	-	-	43,042.14	-	-	43,042.14
68-9331-FC SAN JACINTO LLPD 2 ZN 51	EFT	N	20,369.62	-	-	-	20,369.62	-	-	20,369.62
68-9332-FC SAN JACINTO LLPD 2 ZN 52	EFT	N	418.86	-	-	-	418.86	-	-	418.86
68-9333-FC SAN JACINTO LLPD 2 ZN 53	EFT	N	19,473.26	-	-	-	19,473.26	-	-	19,473.26
68-9334-FC SAN JACINTO LLPD 2 ZN 54	EFT	N	1,237.98	-	-	-	1,237.98	-	-	1,237.98
68-9335-FC SAN JACINTO LLPD 2 ZN 55	EFT	N	20,682.86	-	-	-	20,682.86	-	-	20,682.86



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9339-FC SAN JACINTO LLPD 2 ZN 59	EFT	N	11,232.81	-	-	-	11,232.81	-	-	11,232.81
68-9342-FC SAN JACINTO LLPD 2 ZN 62	EFT	N	33,362.10	-	-	-	33,362.10	-	-	33,362.10
68-9343-FC SAN JACINTO LLPD 2 ZN 63	EFT	N	57,269.20	-	-	-	57,269.20	-	-	57,269.20
68-9344-FC SAN JACINTO LLPD 2 ZN 64	EFT	N	780.18	-	-	-	780.18	-	-	780.18
68-9345-FC SAN JACINTO LLPD 2 ZN 65	EFT	N	9,475.65	-	-	-	9,475.65	-	-	9,475.65
68-9346-FC SAN JACINTO LLPD 2 ZN 66	EFT	N	384.88	-	-	-	384.88	-	-	384.88
68-9347-FC SAN JACINTO LLPD 2 ZN 67	EFT	N	17,500.35	-	-	-	17,500.35	-	-	17,500.35
68-9348-FC SAN JACINTO LLPD 2 ZN 68	EFT	N	2,710.70	-	-	-	2,710.70	-	-	2,710.70
68-9353-FC SAN JACINTO LLPD 2 ZN 73	EFT	N	4,130.88	-	-	-	4,130.88	-	-	4,130.88
68-9356-FC SAN JACINTO LLPD 2 ZN 76	EFT	N	195,862.56	-	-	-	195,862.56	-	-	195,862.56
68-9361-FC SAN JACINTO LLPD 2 ZN 19-2	EFT	N	2,081.36	-	-	-	2,081.36	-	-	2,081.36
68-9372-FC LLPD 2 ZONE 89	EFT	N	3,378.10	-	-	-	3,378.10	-	-	3,378.10
<b>066879 CITY OF SAN JACINTO Total</b>			<b>1,851,666.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,851,666.59</b>	<b>-</b>	<b>-</b>	<b>1,851,666.59</b>
067551 JURUPA UNIFIED SCHOOL										
68-3631-FC CFD 6 JURUPA USD	EFT	N	159,293.69	173.45	-	-	159,467.14	-	-	159,467.14
<b>067551 JURUPA UNIFIED SCHOOL Total</b>			<b>159,293.69</b>	<b>173.45</b>	<b>-</b>	<b>-</b>	<b>159,467.14</b>	<b>-</b>	<b>-</b>	<b>159,467.14</b>
068066 HEMET UNIFIED SCHOOL										
68-3705-FC CFD 2005-3 IA 1 HEMET USD	EFT	N	342,323.36	113.58	-	-	342,436.94	-	-	342,436.94
<b>068066 HEMET UNIFIED SCHOOL Total</b>			<b>342,323.36</b>	<b>113.58</b>	<b>-</b>	<b>-</b>	<b>342,436.94</b>	<b>-</b>	<b>-</b>	<b>342,436.94</b>
068070 ROMOLAND SCHOOL										
68-6108-FC CFD 2006-1 ROMOLAND SCHOOL	EFT	N	407,293.20	387.37	-	-	407,680.57	-	-	407,680.57
<b>068070 ROMOLAND SCHOOL Total</b>			<b>407,293.20</b>	<b>387.37</b>	<b>-</b>	<b>-</b>	<b>407,680.57</b>	<b>-</b>	<b>-</b>	<b>407,680.57</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
068140 COUNTY OF RIVERSIDE -Primary										
68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	EFT	N	1,150,792.18	978.15	-	-	1,151,770.33	-	-	1,151,770.33
<b>068140 COUNTY OF RIVERSIDE -Primary Total</b>			<b>1,150,792.18</b>	<b>978.15</b>	-	-	<b>1,151,770.33</b>	-	-	<b>1,151,770.33</b>
068141 MURRIETA UNIFIED										
68-3426-FC CFD 2006-1 IA B MURRIETA VL USD	Check	N	327,383.17	223.52	-	-	327,606.69	-	-	327,606.69
<b>068141 MURRIETA UNIFIED Total</b>			<b>327,383.17</b>	<b>223.52</b>	-	-	<b>327,606.69</b>	-	-	<b>327,606.69</b>
068142 MURRIETA UNIFIED										
68-3427-FC CFD 2006-1 IA A MURRIETA VL USD	Check	N	230,559.34	169.65	-	-	230,728.99	-	-	230,728.99
<b>068142 MURRIETA UNIFIED Total</b>			<b>230,559.34</b>	<b>169.65</b>	-	-	<b>230,728.99</b>	-	-	<b>230,728.99</b>
068345 MORENO VALLEY UNIFIED SCHOOL										
68-3817-FC CFD 2007-1 MORENO VALLEY USD	Check	N	151,790.54	304.94	-	-	152,095.48	-	-	152,095.48
<b>068345 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>151,790.54</b>	<b>304.94</b>	-	-	<b>152,095.48</b>	-	-	<b>152,095.48</b>
068347 MORENO VALLEY UNIFIED SCHOOL										
68-3815-FC CFD 2005-5 MORENO VALLEY USD	Check	N	355,216.55	858.80	-	-	356,075.35	-	-	356,075.35
<b>068347 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>355,216.55</b>	<b>858.80</b>	-	-	<b>356,075.35</b>	-	-	<b>356,075.35</b>
068348 TEMECULA UNIFIED										
68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	Check	N	662,579.91	862.61	-	-	663,442.52	-	-	663,442.52
<b>068348 TEMECULA UNIFIED Total</b>			<b>662,579.91</b>	<b>862.61</b>	-	-	<b>663,442.52</b>	-	-	<b>663,442.52</b>
068357 RIVERSIDE UNIFIED SCHOOL										
68-3321-FC CFD 15 IA 3 RIV USD	Check	N	422,335.99	146.10	-	-	422,482.09	-	-	422,482.09
68-3322-FC CFD 26 RIV USD	Check	N	83,858.85	148.21	-	-	84,007.06	-	-	84,007.06



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3323-FC CFD 27 RIV USD	Check	N	49,624.90	129.03	-	-	49,753.93	-	-	49,753.93
<b>068357 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>555,819.74</b>	<b>423.34</b>	-	-	<b>556,243.08</b>	-	-	<b>556,243.08</b>
068425 DE LUZ COMMUNITY SERVICE -Primary										
68-4171-FC DE LUZ COM SRV BENEFIT CHG	Check	Y	759,158.41	-	-	-	759,158.41	-	-	759,158.41
68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	Check	Y	113,964.25	-	-	-	113,964.25	-	-	113,964.25
<b>068425 DE LUZ COMMUNITY SERVICE -Primary Total</b>			<b>873,122.66</b>	-	-	-	<b>873,122.66</b>	-	-	<b>873,122.66</b>
068458 EASTERN MUNICIPAL WATER										
68-5965-FC CFD 2005-39 MARSDEN EMWD	EFT	N	85,938.80	167.50	-	-	86,106.30	-	-	86,106.30
<b>068458 EASTERN MUNICIPAL WATER Total</b>			<b>85,938.80</b>	<b>167.50</b>	-	-	<b>86,106.30</b>	-	-	<b>86,106.30</b>
068519 ELSINORE VALLEY MUNICIPAL WATER										
68-5587-FC CFD 2004-1 ELSINORE VALLEY MWD	EFT	N	59,386.66	-	-	-	59,386.66	-	-	59,386.66
<b>068519 ELSINORE VALLEY MUNICIPAL WATER Total</b>			<b>59,386.66</b>	-	-	-	<b>59,386.66</b>	-	-	<b>59,386.66</b>
068521 CITY OF SAN JACINTO										
68-0093-FC AD 2003-1 ZONE 28	EFT	N	8,756.66	-	-	-	8,756.66	-	-	8,756.66
68-0094-FC AD 2003-1 ZONE 39	EFT	N	19,175.40	-	-	-	19,175.40	-	-	19,175.40
68-0171-FC AD SAN JACINTO 2003-1 ZONE 19	EFT	N	4,284.51	-	-	-	4,284.51	-	-	4,284.51
68-9298-FC AD SAN JACINTO 2003-1 ZN 33	EFT	N	10,049.10	-	-	-	10,049.10	-	-	10,049.10
68-9300-FC AD SAN JACINTO 2003-1 ZN 1	EFT	N	11,332.44	-	-	-	11,332.44	-	-	11,332.44
68-9301-FC SAN JACINTO 2003-1 ZN 2	EFT	N	19,902.40	-	-	-	19,902.40	-	-	19,902.40
68-9302-FC AD SAN JACINTO 2003-1 ZN 3	EFT	N	24,774.66	-	-	-	24,774.66	-	-	24,774.66
68-9303-FC AD AN JACINTO 2003-1 ZN 6	EFT	N	21,818.60	-	-	-	21,818.60	-	-	21,818.60
68-9304-FC AD SAN JACINTO 2003-1 ZN 7	EFT	N	18,552.69	-	-	-	18,552.69	-	-	18,552.69



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9305-FC AD SAN JACINTO 2003-1 ZN 9	EFT	N	17,433.00	-	-	-	17,433.00	-	-	17,433.00
68-9306-FC AD SAN JACINTO 2003-1 ZN 4	EFT	N	11,592.00	-	-	-	11,592.00	-	-	11,592.00
68-9307-FC AD SAN JACINTO 2003-1 ZN 5	EFT	N	11,876.52	-	-	-	11,876.52	-	-	11,876.52
68-9308-FC AD SAN JACINTO 2003-1 ZN 10	EFT	N	26,760.70	-	-	-	26,760.70	-	-	26,760.70
68-9309-FC AD SAN JACINTO 2003-1 ZN 11	EFT	N	18,746.28	-	-	-	18,746.28	-	-	18,746.28
68-9310-FC AD SAN JACINTO 2003-1 ZN 14	EFT	N	12,480.03	-	-	-	12,480.03	-	-	12,480.03
68-9312-FC AD SAN JACINTO 2003-1 ZN 17	EFT	N	19,602.87	-	-	-	19,602.87	-	-	19,602.87
68-9313-FC AD SAN JACINTO 2003-1 ZN 18	EFT	N	9,465.02	-	-	-	9,465.02	-	-	9,465.02
68-9314-FC AD SAN JACINTO 2003-1 ZN 20	EFT	N	15,575.04	-	-	-	15,575.04	-	-	15,575.04
68-9315-FC AD SAN JACINTO 2003-1 ZN 21	EFT	N	33,775.70	-	-	-	33,775.70	-	-	33,775.70
68-9318-FC AD SAN JACINTO 2003-1 ZN 13	EFT	N	25,354.59	-	-	-	25,354.59	-	-	25,354.59
68-9362-FC AD SAN JACINTO 2003-1 ZN 35	EFT	N	5,577.12	-	-	-	5,577.12	-	-	5,577.12
68-9364-FC AD SAN JACINTO 2003-1 ZN 37	EFT	N	2,966.60	-	-	-	2,966.60	-	-	2,966.60
68-9365-FC AD 2003-1 ZONE 12	EFT	N	19,463.40	-	-	-	19,463.40	-	-	19,463.40
68-9366-FC AD 2003-1 ZONE 16	EFT	N	25,531.84	-	-	-	25,531.84	-	-	25,531.84
68-9367-FC AD 2003-1 ZONE 36A	EFT	N	3,490.20	-	-	-	3,490.20	-	-	3,490.20
68-9368-FC AD 2003-1 ZONE 36B	EFT	N	349.02	-	-	-	349.02	-	-	349.02
68-9369-FC AD 2003-1 ZONE 15	EFT	N	18,592.50	-	-	-	18,592.50	-	-	18,592.50
68-9370-FC AD 2003-1 ZONE 24	EFT	N	24,492.45	-	-	-	24,492.45	-	-	24,492.45
<b>068521 CITY OF SAN JACINTO Total</b>			<b>441,771.34</b>	-	-	-	<b>441,771.34</b>	-	-	<b>441,771.34</b>
068896 LAKE ELSINORE UNIFIED										
68-6003-FC CFD 2004-1 LAKE ELSINORE USD	Check	N	105,979.52	48.85	-	-	106,028.37	-	-	106,028.37





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-6004-FC CFD 2004-2 LAKE ELSINORE USD	Check	N	127,383.32	147.43	-	-	127,530.75	-	-	127,530.75
<b>068896 LAKE ELSINORE UNIFIED Total</b>			<b>233,362.84</b>	<b>196.28</b>	-	-	<b>233,559.12</b>	-	-	<b>233,559.12</b>
068897 LAKE ELSINORE UNIFIED										
68-2347-FC CFD 2001-2 LAKE ELSINORE USD	Check	N	139,606.09	421.91	-	-	140,028.00	-	-	140,028.00
68-2348-FC CFD 2001-3 LAKE ELSINORE USD	Check	N	102,794.50	110.27	-	-	102,904.77	-	-	102,904.77
68-2349-FC CFD 2002-1 LAKE ELSINORE USD	Check	N	162,223.64	183.03	-	-	162,406.67	-	-	162,406.67
68-6000-FC CFD 2000-1 LAKE ELSINORE USD	Check	N	134,040.24	165.56	-	-	134,205.80	-	-	134,205.80
68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD	Check	N	161,007.58	243.54	-	-	161,251.12	-	-	161,251.12
68-6002-FC CFD 2003-1 IA-B LK ELSINORE USD	Check	N	61,290.36	-	-	-	61,290.36	-	-	61,290.36
<b>068897 LAKE ELSINORE UNIFIED Total</b>			<b>760,962.41</b>	<b>1,124.31</b>	-	-	<b>762,086.72</b>	-	-	<b>762,086.72</b>
069069 LAKE ELSINORE UNIFIED										
68-6025-FC CFD 2006-6 LAKE ELSINORE USD	Check	N	78,595.77	162.96	-	-	78,758.73	-	-	78,758.73
<b>069069 LAKE ELSINORE UNIFIED Total</b>			<b>78,595.77</b>	<b>162.96</b>	-	-	<b>78,758.73</b>	-	-	<b>78,758.73</b>
069071 LAKE ELSINORE UNIFIED										
68-6023-FC CFD 2006-4 LAKE ELSINORE USD	Check	N	145,423.31	114.37	-	-	145,537.68	-	-	145,537.68
<b>069071 LAKE ELSINORE UNIFIED Total</b>			<b>145,423.31</b>	<b>114.37</b>	-	-	<b>145,537.68</b>	-	-	<b>145,537.68</b>
069072 LAKE ELSINORE UNIFIED										
68-6022-FC CFD 2006-2 IA C LK ELSINORE USD	Check	N	38,990.68	45.33	-	-	39,036.01	-	-	39,036.01
<b>069072 LAKE ELSINORE UNIFIED Total</b>			<b>38,990.68</b>	<b>45.33</b>	-	-	<b>39,036.01</b>	-	-	<b>39,036.01</b>
069074 LAKE ELSINORE UNIFIED										
68-6020-FC CFD 2006-2 IA A LK ELSINORE USD	Check	N	280,154.64	90.66	-	-	280,245.30	-	-	280,245.30
<b>069074 LAKE ELSINORE UNIFIED Total</b>			<b>280,154.64</b>	<b>90.66</b>	-	-	<b>280,245.30</b>	-	-	<b>280,245.30</b>



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## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
069076 LAKE ELSINORE UNIFIED										
68-2345-FC CFD 99-1 LAKE ELSINORE USD	Check	N	208,106.64	771.49	-	-	208,878.13	-	-	208,878.13
68-2346-FC CFD 2001-1 LAKE ELSINORE USD	Check	N	320,597.00	623.00	-	-	321,220.00	-	-	321,220.00
68-2360-FC CFD 89-1 LAKE ELSINORE UNIFIED	Check	N	181,662.45	162.75	-	-	181,825.20	-	-	181,825.20
<b>069076 LAKE ELSINORE UNIFIED Total</b>			<b>710,366.09</b>	<b>1,557.24</b>	-	-	<b>711,923.33</b>	-	-	<b>711,923.33</b>
071882 SAN GORGONIO PASS MEM HOSP										
68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	888,602.26	-	-	-	888,602.26	-394,056.44	-	494,545.82
<b>071882 SAN GORGONIO PASS MEM HOSP Total</b>			<b>888,602.26</b>	-	-	-	<b>888,602.26</b>	<b>-394,056.44</b>	-	<b>494,545.82</b>
074131 SAN JACINTO UNIFIED SCHOOL										
68-6207-FC CFD 2003-3 TAX B SAN JACINTO USD	EFT	N	55,023.21	-	-	-	55,023.21	-	-	55,023.21
<b>074131 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>55,023.21</b>	-	-	-	<b>55,023.21</b>	-	-	<b>55,023.21</b>
074132 SAN JACINTO UNIFIED SCHOOL										
68-6206-FC CFD 2003-3 TAX A SAN JACINTO USD	EFT	N	56,063.12	-	-	-	56,063.12	-	-	56,063.12
<b>074132 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>56,063.12</b>	-	-	-	<b>56,063.12</b>	-	-	<b>56,063.12</b>
074133 SAN JACINTO UNIFIED SCHOOL										
68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD	EFT	N	179,934.19	162.54	-	-	180,096.73	-	-	180,096.73
<b>074133 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>179,934.19</b>	<b>162.54</b>	-	-	<b>180,096.73</b>	-	-	<b>180,096.73</b>
079860 WESTERN MUNICIPAL WATER										
68-4876-FC CFD 99-1 WESTERN MUNI	EFT	N	96,100.93	445.48	-	-	96,546.41	-	-	96,546.41
68-4877-FC WESTERN MUNI WTR STANDBY	EFT	N	57,486.02	-	-	-	57,486.02	-	-	57,486.02
68-4878-FC WESTERN MUNI SEWER STANDBY	EFT	N	57,486.02	-	-	-	57,486.02	-	-	57,486.02
68-4879-FC CFD 88-1 WESTERN MUNI	EFT	N	86,173.85	200.48	-	-	86,374.33	-	-	86,374.33



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4880-FC WESTERN MUNI WTR 1A 2	EFT	N	151,271.50	-	-	-	151,271.50	-	-	151,271.50
<b>079860 WESTERN MUNICIPAL WATER Total</b>			<b>448,518.32</b>	<b>645.96</b>	-	-	<b>449,164.28</b>	-	-	<b>449,164.28</b>
082563 CITY OF INDIO										
68-8481-FC INDIO LLD 50	EFT	Y	27,514.97	-	-	-	27,514.97	-	-	27,514.97
<b>082563 CITY OF INDIO Total</b>			<b>27,514.97</b>	-	-	-	<b>27,514.97</b>	-	-	<b>27,514.97</b>
082565 CITY OF WILDOMAR										
68-4642-FC COMM SERVICE AREA 22 LTG	Check	N	14,548.82	-	-	-	14,548.82	-	-	14,548.82
<b>082565 CITY OF WILDOMAR Total</b>			<b>14,548.82</b>	-	-	-	<b>14,548.82</b>	-	-	<b>14,548.82</b>
082566 CITY OF WILDOMAR										
68-4644-FC COMM SERV AREA 1 103 DRAIN LD	Check	N	10,581.03	-	-	-	10,581.03	-	-	10,581.03
<b>082566 CITY OF WILDOMAR Total</b>			<b>10,581.03</b>	-	-	-	<b>10,581.03</b>	-	-	<b>10,581.03</b>
082567 CITY OF WILDOMAR										
68-4645-FC COMM SERV AREA 103 LTG	Check	N	68,909.25	-	-	-	68,909.25	-	-	68,909.25
<b>082567 CITY OF WILDOMAR Total</b>			<b>68,909.25</b>	-	-	-	<b>68,909.25</b>	-	-	<b>68,909.25</b>
082613 CITY OF WILDOMAR										
68-4643-FC COMM SERVICE AREA 142 LTG	Check	N	16,234.88	-	-	-	16,234.88	-	-	16,234.88
<b>082613 CITY OF WILDOMAR Total</b>			<b>16,234.88</b>	-	-	-	<b>16,234.88</b>	-	-	<b>16,234.88</b>
083034 CITY OF PALM DESERT										
68-2583-FC PALM DESERT ENERGY LOAN PROG	Check	N	208,491.19	-	-	-	208,491.19	-	-	208,491.19
<b>083034 CITY OF PALM DESERT Total</b>			<b>208,491.19</b>	-	-	-	<b>208,491.19</b>	-	-	<b>208,491.19</b>



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## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
083437 CITY OF COACHELLA										
68-1007-FC COACHELLA REFUSE COLLECTION FUND	EFT	Y	1,024,641.12	-	-	-	1,024,641.12	-	-	1,024,641.12
<b>083437 CITY OF COACHELLA Total</b>			<b>1,024,641.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,024,641.12</b>	<b>-</b>	<b>-</b>	<b>1,024,641.12</b>
083441 CITY OF CATHEDRAL										
68-2239-FC SOLID WASTE UTILITY USER TAX	EFT	N	41,789.23	-	-	-	41,789.23	-	-	41,789.23
<b>083441 CITY OF CATHEDRAL Total</b>			<b>41,789.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,789.23</b>	<b>-</b>	<b>-</b>	<b>41,789.23</b>
089270 CITY OF HEMET										
68-8648-FC HEMET DIST 50 LTG	Check	N	12,057.70	-	-	-	12,057.70	-	-	12,057.70
<b>089270 CITY OF HEMET Total</b>			<b>12,057.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,057.70</b>	<b>-</b>	<b>-</b>	<b>12,057.70</b>
091868 CITY OF MENIFEE -2										
68-3930-FC MENIFEE-DELQ TRASH	Check	Y	380,069.93	-	-	-	380,069.93	-	-	380,069.93
<b>091868 CITY OF MENIFEE -2 Total</b>			<b>380,069.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>380,069.93</b>	<b>-</b>	<b>-</b>	<b>380,069.93</b>
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	634,381.36	-	-	-	634,381.36	-	-	634,381.36
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	653,686.77	-	-	-	653,686.77	-	-	653,686.77
04-4047-GP WILDOMAR CEMETERY	EFT	Y	155,571.96	-	-	-	155,571.96	-	-388.93	155,183.03
68-0037-FC CFD 2013-1 ZONE 11 WILDOMAR	EFT	N	7,843.67	-	-	-	7,843.67	-	-	7,843.67
68-0039-FC CFD 2013-1 ZONE 13 WILDOMAR	EFT	N	172.79	-	-	-	172.79	-	-	172.79
68-0040-FC CFD 2013-1 ZONE 14 WILDOMAR	EFT	N	3,196.90	-	-	-	3,196.90	-	-	3,196.90
68-0168-FC CFD 2017-1 (DIF DEFERRAL)	EFT	N	44,644.58	-	-	-	44,644.58	-	-	44,644.58
68-9833-FC CITY OF WILDOMAR DEL TRASH CHR	EFT	N	43,591.60	-	-	-	43,591.60	-	-	43,591.60
68-9834-FC MEASURE Z PARKS TAX	EFT	N	146,577.78	-	-	-	146,577.78	-	-	146,577.78



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9835-FC LLMD 89-1-C ZONE 181	EFT	N	12,345.49	-	-	-	12,345.49	-	-	12,345.49
68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	EFT	N	51,929.08	-	-	-	51,929.08	-	-	51,929.08
68-9837-FC AD WILDOMAR L&LMD 89-1 C ZN 29	EFT	N	433.98	-	-	-	433.98	-	-	433.98
68-9838-FC AD WILDOMAR L&LMD 89-1 C ZN 30	EFT	N	14,274.60	-	-	-	14,274.60	-	-	14,274.60
68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	EFT	N	16,620.40	-	-	-	16,620.40	-	-	16,620.40
68-9840-FC AD WILDOMAR L&LMD 89-1 C ZN 51	EFT	N	3,970.49	-	-	-	3,970.49	-	-	3,970.49
68-9841-FC AD WILDOMAR L&LMD 89-1 C ZN 52	EFT	N	30,323.60	-	-	-	30,323.60	-	-	30,323.60
68-9842-FC AD WILDOMAR L&LMD 89-1 C ZN 59	EFT	N	2,509.36	-	-	-	2,509.36	-	-	2,509.36
68-9843-FC AD WILDOMAR L&LMD 89-1 C ZN 62	EFT	N	8,191.80	-	-	-	8,191.80	-	-	8,191.80
68-9844-FC AD WILDOMAR L&LMD 89-1 C ZN 71	EFT	N	5,196.80	-	-	-	5,196.80	-	-	5,196.80
68-9845-FC AD WILDOMAR L&LMD 89-1C STL ZN18	EFT	N	797.64	-	-	-	797.64	-	-	797.64
68-9846-FC AD WILDOMAR L&LMD 89-1C STL ZN26	EFT	N	555.77	-	-	-	555.77	-	-	555.77
68-9847-FC AD WILDOMAR L&LMD 89-1C STL ZN27	EFT	N	626.92	-	-	-	626.92	-	-	626.92
68-9848-FC AD WILDOMAR L&LMD 89-1C STL ZN35	EFT	N	25.84	-	-	-	25.84	-	-	25.84
68-9849-FC AD WILDOMAR L&LMD 89-1C STL ZN50	EFT	N	146.38	-	-	-	146.38	-	-	146.38
68-9850-FC AD WILDOMAR L&LMD 89-1C STL ZN70	EFT	N	470.63	-	-	-	470.63	-	-	470.63
68-9851-FC AD WILDOMAR L&LMD 89-1C STL ZN71	EFT	N	205.67	-	-	-	205.67	-	-	205.67
68-9852-FC AD WILDOMAR L&LMD 89-1C STL ZN73	EFT	N	198.82	-	-	-	198.82	-	-	198.82
68-9855-FC AD WILDOMAR L&LMD 89-1 C ZN 67	EFT	N	3,611.57	-	-	-	3,611.57	-	-	3,611.57
68-9856-FC CFD WILDOMAR 2013-1 ZN 1	EFT	N	15,534.99	19.17	-	-	15,554.16	-	-	15,554.16
68-9857-FC CFD WILDOMAR 2013-1 ZN 2	EFT	N	9,397.71	-	-	-	9,397.71	-	-	9,397.71
68-9858-FC CFD 2013-1 ZN 3 WILDOMAR	EFT	N	24,255.87	56.40	-	-	24,312.27	-	-	24,312.27
68-9859-FC CFD 2013-1 ZN 4 WILDOMAR	EFT	N	207.84	10.39	-	-	218.23	-	-	218.23



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9860-FC CFD 2013-1 ZN 5 WILDOMAR	EFT	N	18,165.12	-	-	-	18,165.12	-	-	18,165.12
68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	EFT	N	47,873.69	57.18	-	-	47,930.87	-	-	47,930.87
68-9864-FC CFD 2013-1 ZONE 8 WILDOMAR	EFT	N	3,727.53	-	-	-	3,727.53	-	-	3,727.53
68-9865-FC CFD 2013-1 ZONE 9 WILDOMAR	EFT	N	5,177.00	-	-	-	5,177.00	-	-	5,177.00
<b>094158 CITY OF WILDOMAR -Primary Total</b>			<b>1,966,442.00</b>	<b>143.14</b>	-	-	<b>1,966,585.14</b>	-	<b>-388.93</b>	<b>1,966,196.21</b>
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	1,918,567.99	-	-	-	1,918,567.99	-	-	1,918,567.99
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	1,913,389.03	-	-	-	1,913,389.03	-	-	1,913,389.03
04-1734-GP CSA 33 MENIFEE	EFT	Y	7,966.80	-	-	-	7,966.80	-	-19.92	7,946.88
04-1792-GP CSA 84 MENIFEE	EFT	Y	44,446.24	-	-	-	44,446.24	-	-111.12	44,335.12
04-1798-GP CSA 86 MENIFEE	EFT	Y	161,893.94	-	-	-	161,893.94	-	-404.73	161,489.21
04-1850-GP CSA 145 MENIFEE	EFT	Y	22,137.27	-	-	-	22,137.27	-	-55.34	22,081.93
68-0058-FC CFD 2015-2 TAX ZONE 7 MENIFEE	EFT	N	9,697.56	-	-	-	9,697.56	-	-	9,697.56
68-0059-FC CFD 2015-2 TAX ZONE 8 MENIFEE	EFT	N	3,320.36	-	-	-	3,320.36	-	-	3,320.36
68-0060-FC CFD 2015-2 TAX ZONE 9 MENIFEE	EFT	N	12,238.06	-	-	-	12,238.06	-	-	12,238.06
68-0061-FC CFD 2015-2 TAX ZONE 10 MENIFEE	EFT	N	2,419.65	-	-	-	2,419.65	-	-	2,419.65
68-0062-FC CFD 2015-2 TAX ZONE 11 MENIFEE	EFT	N	627.46	-	-	-	627.46	-	-	627.46
68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	EFT	N	29,571.56	-	-	-	29,571.56	-	-	29,571.56
68-0064-FC CFD 2015-2 TAX ZONE 13 MENIFEE	EFT	N	36,274.53	-	-	-	36,274.53	-	-	36,274.53
68-0065-FC CFD 2015-2 TAX ZONE 14 MENIFEE	EFT	N	5,001.43	-	-	-	5,001.43	-	-	5,001.43
68-0066-FC CFD 2015-2 TAX ZONE 15 MENIFEE	EFT	N	1,851.09	-	-	-	1,851.09	-	-	1,851.09
68-0068-FC CFD 2015-2 TAX ZONE 17 MENIFEE	EFT	N	2,952.11	-	-	-	2,952.11	-	-	2,952.11
68-0069-FC CFD 2015-2 TAX ZONE 18 MENIFEE	EFT	N	8,114.40	-	-	-	8,114.40	-	-	8,114.40



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-0070-FC CFD 2015-2 TAX ZONE 19 MENIFEE	EFT	N	5,813.15	-	-	-	5,813.15	-	-	5,813.15
68-0167-FC CFD 2017-1 (MAINT. SERVICES)	EFT	N	54,087.14	-	-	-	54,087.14	-	-	54,087.14
68-0170-FC AD MENIFEE NUISANCE ABATEMENT	EFT	N	24,296.26	-	-	-	24,296.26	-	-	24,296.26
68-3931-FC CFD CITY OF MENIFEE 2012-1	EFT	N	459,754.27	448.44	-	-	460,202.71	-	-	460,202.71
68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS	EFT	N	50,488.95	24.87	-	-	50,513.82	-	-	50,513.82
68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	EFT	N	129,181.84	-	-	-	129,181.84	-	-	129,181.84
68-3937-FC AD MENIFEE LLMD 89-1-C ZN 27	EFT	N	6,376.02	-	-	-	6,376.02	-	-	6,376.02
68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37	EFT	N	19,581.38	-	-	-	19,581.38	-	-	19,581.38
68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38	EFT	N	20,420.40	-	-	-	20,420.40	-	-	20,420.40
68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	EFT	N	39,979.40	-	-	-	39,979.40	-	-	39,979.40
68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	EFT	N	5,424.75	-	-	-	5,424.75	-	-	5,424.75
68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49	EFT	N	896.52	-	-	-	896.52	-	-	896.52
68-3943-FC AD MENIFEE LLMD 89-1-C ZN 63	EFT	N	5,902.76	-	-	-	5,902.76	-	-	5,902.76
68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69	EFT	N	24,704.82	-	-	-	24,704.82	-	-	24,704.82
68-3946-FC AD MENIFEE LLMD 89-1-C ZN 77	EFT	N	10,126.35	-	-	-	10,126.35	-	-	10,126.35
68-3947-FC AD MENIFEE LLMD 89-1-C ZN 81	EFT	N	20,154.93	-	-	-	20,154.93	-	-	20,154.93
68-3948-FC AD MENIFEE LLMD 89-1-C ZN 113	EFT	N	3,068.54	-	-	-	3,068.54	-	-	3,068.54
68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114	EFT	N	1,852.88	-	-	-	1,852.88	-	-	1,852.88
68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	EFT	N	5,457.78	-	-	-	5,457.78	-	-	5,457.78
68-3951-FC AD MENIFEE LLMD 89-1-C ZN 118	EFT	N	2,460.12	-	-	-	2,460.12	-	-	2,460.12
68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	EFT	N	2,111.40	-	-	-	2,111.40	-	-	2,111.40
68-3953-FC AD MENIFEE LLMD 89-1-C ZN 129	EFT	N	1,562.22	-	-	-	1,562.22	-	-	1,562.22
68-3954-FC AD MENIFEE LLMD 89-1-C ZN 130	EFT	N	8,892.44	-	-	-	8,892.44	-	-	8,892.44



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133	EFT	N	57,696.25	-	-	-	57,696.25	-	-	57,696.25
68-3957-FC AD MENIFEE LLMD 89-1-C ZN 167	EFT	N	12,247.58	-	-	-	12,247.58	-	-	12,247.58
68-3958-FC AD MENIFEE LLMD 89-1-C ZN 176	EFT	N	2,732.49	-	-	-	2,732.49	-	-	2,732.49
68-3959-FC AD MENIFEE LLMD 89-1-C STL GRP 4	EFT	N	6,588.73	-	-	-	6,588.73	-	-	6,588.73
68-3960-FC AD MENIFEE CSA 33	EFT	N	2,875.00	-	-	-	2,875.00	-	-	2,875.00
68-3961-FC AD MENIFEE CSA 43	EFT	N	1,864.30	-	-	-	1,864.30	-	-	1,864.30
68-3962-FC AD MENIFEE CSA 84	EFT	N	241,255.73	-	-	-	241,255.73	-	-	241,255.73
68-3963-FC AD MENIFEE CSA 86	EFT	N	112,075.32	-	-	-	112,075.32	-	-	112,075.32
68-3964-FC AD MENIFEE CSA 138	EFT	N	3,131.04	-	-	-	3,131.04	-	-	3,131.04
68-3965-FC AD MENIFEE CSA 145	EFT	N	461,013.57	-	-	-	461,013.57	-	-	461,013.57
68-3966-FC CFD 2014-2 (COMMERCE POINTE)	EFT	N	4,650.54	-	-	-	4,650.54	-	-	4,650.54
68-3967-FC CFD 2014-1 (REGENT TOWN CENTER)	EFT	N	3,636.10	-	-	-	3,636.10	-	-	3,636.10
68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE	EFT	N	75,661.26	-	-	-	75,661.26	-	-	75,661.26
68-3973-FC CFD 2015-2 TAX ZONE 2 MENIFEE	EFT	N	6,963.88	-	-	-	6,963.88	-	-	6,963.88
68-3974-FC CFD 2015-2 TAX ZONE 3 MENIFEE	EFT	N	2,154.55	-	-	-	2,154.55	-	-	2,154.55
68-3975-FC CFD 2015-2 TAX ZONE 4 MENIFEE	EFT	N	331.00	-	-	-	331.00	-	-	331.00
68-3976-FC CFD 2015-2 TAX ZONE 5 MENIFEE	EFT	N	2,474.72	-	-	-	2,474.72	-	-	2,474.72
<b>094299 CITY OF MENIFEE -Primary Total</b>			<b>6,080,415.86</b>	<b>473.31</b>	-	-	<b>6,080,889.17</b>	-	<b>-591.11</b>	<b>6,080,298.06</b>
094998 DESERT RECREATION DISTRICT -Primary										
68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	330,435.80	-	-	-	330,435.80	-	-	330,435.80
68-4613-FC AD COACHELLA VL RC/PK TP 97-1	EFT	N	142,012.01	-	-	-	142,012.01	-	-	142,012.01
68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	EFT	N	659,461.81	-	-	-	659,461.81	-	-	659,461.81
68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	EFT	N	50,870.19	-	-	-	50,870.19	-	-	50,870.19





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4616-FC AD COACHELLA VL RC/PK L&L 03-1	EFT	N	50,260.50	-	-	-	50,260.50	-	-	50,260.50
<b>094998 DESERT RECREATION DISTRICT -Primary Total</b>			<b>1,233,040.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,233,040.31</b>	<b>-</b>	<b>-</b>	<b>1,233,040.31</b>
095847 TEMECULA UNIFIED										
68-6546-FC CFD TV USD 2010-1	Check	N	124,026.22	275.81	-	-	124,302.03	-	-	124,302.03
<b>095847 TEMECULA UNIFIED Total</b>			<b>124,026.22</b>	<b>275.81</b>	<b>-</b>	<b>-</b>	<b>124,302.03</b>	<b>-</b>	<b>-</b>	<b>124,302.03</b>
096525 GENERAL DISTRIBUTION AGENCIES -Primary										
68-1022-FC CODE ENFORCEMENT COST RECOVERY B	GL	N	30,475.91	-	-	-	30,475.91	-	-70.15	30,405.76
<b>096525 GENERAL DISTRIBUTION AGENCIES -Primary Total</b>			<b>30,475.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,475.91</b>	<b>-</b>	<b>-70.15</b>	<b>30,405.76</b>
097341 ROMOLAND SCHOOL										
68-6109-FC CFD ROMOLAND SD 2004-1 IA 4	Check	N	648,892.71	716.70	-	-	649,609.41	-	-	649,609.41
<b>097341 ROMOLAND SCHOOL Total</b>			<b>648,892.71</b>	<b>716.70</b>	<b>-</b>	<b>-</b>	<b>649,609.41</b>	<b>-</b>	<b>-</b>	<b>649,609.41</b>
097630 CITY OF LAKE ELSINORE										
68-2364-FC CFD 90-2 LAKE ELSINORE	EFT	N	777,727.54	-	-	-	777,727.54	-	-	777,727.54
68-2366-FC CFD 98-1 LAKE ELSINORE	EFT	N	540,028.87	-	-	-	540,028.87	-	-	540,028.87
68-2367-FC CFD 88-3 WEST LAKE ELSINORE	EFT	N	1,189,535.95	-	-	-	1,189,535.95	-	-	1,189,535.95
68-2369-FC R-AD NO. 2021-1 (CANYON HILLS)	EFT	N	727,943.92	-	-	-	727,943.92	-	-	727,943.92
68-2372-FC CFD 95-1 LAKE ELSINORE	EFT	N	82,716.21	-	-	-	82,716.21	-	-	82,716.21
68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR	EFT	N	108,502.19	-	-	-	108,502.19	-	-	108,502.19
68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	EFT	N	323,495.35	-	-	-	323,495.35	-	-	323,495.35
68-8705-FC CFD 2006-2 VISCAVA LAKE ELSINORE	EFT	N	218,793.76	-	-	-	218,793.76	-	-	218,793.76
68-8708-FC CFD2005-5 WASSON CYN LK ELSINORE	EFT	N	133,129.93	-	-	-	133,129.93	-	-	133,129.93
68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE	EFT	N	416,533.08	-	-	-	416,533.08	-	-	416,533.08



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## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE	EFT	N	869,848.61	-	-	-	869,848.61	-	-	869,848.61
68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE	EFT	N	382,602.26	-	-	-	382,602.26	-	-	382,602.26
68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE	EFT	N	766,943.65	-	-	-	766,943.65	-	-	766,943.65
68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE	EFT	N	849,078.06	-	-	-	849,078.06	-	-	849,078.06
68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE	EFT	N	698,851.63	-	-	-	698,851.63	-	-	698,851.63
68-8722-FC CFD2006-1 SUMER IA-1 LK ELSINORE	EFT	N	108,669.06	-	-	-	108,669.06	-	-	108,669.06
<b>097630 CITY OF LAKE ELSINORE Total</b>			<b>8,194,400.07</b>	-	-	-	<b>8,194,400.07</b>	-	-	<b>8,194,400.07</b>
097759 WRCOG PACE PROGRAM -Primary										
68-0020-FC WRCOG RESIDENTIAL 2	EFT	N	18,641,954.71	-	-	-	18,641,954.71	-	-2,027.70	18,639,927.01
68-0021-FC WRCOG RESIDENTIAL 1	EFT	N	407,119.54	-	-	-	407,119.54	-	-80.40	407,039.14
68-9007-FC AD WRCOG HERO COMM FUNDED 13-14	EFT	N	248,832.96	-	-	-	248,832.96	-	-	248,832.96
68-9010-FC CALIFORNIA HERO PROGRAM	EFT	N	2,184,423.57	-	-	-	2,184,423.57	-	-279.19	2,184,144.38
<b>097759 WRCOG PACE PROGRAM -Primary Total</b>			<b>21,482,330.78</b>	-	-	-	<b>21,482,330.78</b>	-	<b>-2,387.29</b>	<b>21,479,943.49</b>
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	762,804.68	-	-	-	762,804.68	-	-	762,804.68
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	1,769,794.40	-	-	-	1,769,794.40	-	-	1,769,794.40
68-9403-FC CITY OF EASTVALE LLMD 89-1 ZN 10	EFT	Y	2,095.56	-	-	-	2,095.56	-	-	2,095.56
68-9404-FC CITY OF EASTVALE LLMD 89-1 ZN 33	EFT	Y	469.90	-	-	-	469.90	-	-	469.90
68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	EFT	Y	74,450.37	-	-	-	74,450.37	-	-	74,450.37
68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	EFT	Y	1,136.80	-	-	-	1,136.80	-	-	1,136.80
68-9407-FC CITY OF EASTVALE LLMD 89-1 ZN 85	EFT	Y	1,421.94	-	-	-	1,421.94	-	-	1,421.94
68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	EFT	Y	10,939.53	-	-	-	10,939.53	-	-	10,939.53
68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	EFT	Y	1,424.94	-	-	-	1,424.94	-	-	1,424.94



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	EFT	Y	3,592.68	-	-	-	3,592.68	-	-	3,592.68
68-9411-FC CITY OF EASTVALE LLMD 89-1Z 151	EFT	Y	1,820.54	-	-	-	1,820.54	-	-	1,820.54
68-9412-FC CITY OF EASTVALE LLMD 89-1Z 156	EFT	Y	2,215.53	-	-	-	2,215.53	-	-	2,215.53
68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147	EFT	Y	692.90	-	-	-	692.90	-	-	692.90
68-9414-FC LLMD NO 2014-1	EFT	N	1,398.87	-	-	-	1,398.87	-	-	1,398.87
68-9415-FC BAD NO 2014-2	EFT	N	1,902.75	-	-	-	1,902.75	-	-	1,902.75
68-9416-FC LLMD NO 2014-3	EFT	N	1,440.50	-	-	-	1,440.50	-	-	1,440.50
68-9417-FC LLMD NO 2014-4	EFT	N	864.41	-	-	-	864.41	-	-	864.41
<b>103789 CITY OF EASTVALE -Primary Total</b>			<b>2,638,466.30</b>	-	-	-	<b>2,638,466.30</b>	-	-	<b>2,638,466.30</b>
103910 CR&C INCORPORATED -Primary										
68-9832-FC CR&R INCORPORATED TAX ROLL	Check	N	25,363.84	-	-	-	25,363.84	-	-	25,363.84
<b>103910 CR&amp;C INCORPORATED -Primary Total</b>			<b>25,363.84</b>	-	-	-	<b>25,363.84</b>	-	-	<b>25,363.84</b>
104315 CABAZON COUNTY WATER										
68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	30,492.31	-	-	-	30,492.31	-	-	30,492.31
<b>104315 CABAZON COUNTY WATER Total</b>			<b>30,492.31</b>	-	-	-	<b>30,492.31</b>	-	-	<b>30,492.31</b>
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	1,615,892.33	-	-	-	1,615,892.33	-	-	1,615,892.33
68-0017-FC CFD 2014-003 CANTERA	EFT	N	47,840.76	-	-	-	47,840.76	-	-	47,840.76
68-0018-FC CFD 2016-001 QUARRY	EFT	N	48,567.30	-	-	-	48,567.30	-	-	48,567.30
68-0023-FC JURUPA VALLEY LLMD 89-1-C ZONE A	EFT	N	3,986.58	-	-	-	3,986.58	-	-	3,986.58
68-1536-FC LLMD 89-1-C ZONE 4	EFT	N	78,677.02	-	-	-	78,677.02	-	-	78,677.02
68-1537-FC LLMD 89-1-C ZONE 5	EFT	N	33,252.00	-	-	-	33,252.00	-	-	33,252.00
68-1538-FC LLMD 89-1-C ZONE 6	EFT	N	3,268.44	-	-	-	3,268.44	-	-	3,268.44



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-1539-FC LLMD 89-1-C ZONE 7	EFT	N	3,982.80	-	-	-	3,982.80	-	-	3,982.80
68-1540-FC LLMD 89-1-C ZONE 9	EFT	N	10,053.00	-	-	-	10,053.00	-	-	10,053.00
68-1541-FC LLMD 89-1-C ZONE 14	EFT	N	31,291.22	-	-	-	31,291.22	-	-	31,291.22
68-1542-FC LLMD 89-1-C ZONE 16	EFT	N	126,691.95	-	-	-	126,691.95	-	-	126,691.95
68-1543-FC LLMD 89-1-C ZONE 17	EFT	N	7,041.63	-	-	-	7,041.63	-	-	7,041.63
68-1544-FC LLMD 89-1-C ZONE 21	EFT	N	15,806.40	-	-	-	15,806.40	-	-	15,806.40
68-1545-FC LLMD 89-1-C ZONE 34	EFT	N	5,230.77	-	-	-	5,230.77	-	-	5,230.77
68-1546-FC LLMD 89-1-C ZONE 61	EFT	N	1,193.92	-	-	-	1,193.92	-	-	1,193.92
68-1547-FC LLMD 89-1-C ZONE 73	EFT	N	736.58	-	-	-	736.58	-	-	736.58
68-1548-FC LLMD 89-1-C ZONE 78	EFT	N	10,778.06	-	-	-	10,778.06	-	-	10,778.06
68-1552-FC LLMD 89-1-C ZONE 126	EFT	N	652.40	-	-	-	652.40	-	-	652.40
68-1554-FC LLMD 89-1-C ZONE 132	EFT	N	1,253.79	-	-	-	1,253.79	-	-	1,253.79
68-1555-FC LLMD 89-1-C ZONE 137	EFT	N	4,644.81	-	-	-	4,644.81	-	-	4,644.81
68-1558-FC LLMD 89-1-C ZONE 173	EFT	N	1,922.07	-	-	-	1,922.07	-	-	1,922.07
68-1559-FC LLMD 89-1-C ZONE 182	EFT	N	3,844.08	-	-	-	3,844.08	-	-	3,844.08
68-1560-FC LLMD 89-1-C STL ZONES	EFT	N	7,091.15	-	-	-	7,091.15	-	-	7,091.15
68-1561-FC CFD 2013-001 BELLEGRAVE A	EFT	N	128,346.00	192.51	-	-	128,538.51	-	-	128,538.51
68-1562-FC CFD 2014-001 HARVEST	EFT	N	115,653.04	125.25	-	-	115,778.29	-	-	115,778.29
68-1563-FC CFD 2014-002 MISSION ESTATES	EFT	N	72,789.57	127.68	-	-	72,917.25	-	-	72,917.25
68-1564-FC CFD 2013-001 BELLEGRAVE B	EFT	N	6,672.23	9.91	-	-	6,682.14	-	-	6,682.14
68-1565-FC CFD 2015-001 RIVERBEND	EFT	N	36,073.80	-	-	-	36,073.80	-	-	36,073.80
68-1566-FC CFD 2015-002 SKYPARK	EFT	N	37,772.48	-	-	-	37,772.48	-	-	37,772.48
<b>107200 CITY OF JURUPA VALLEY -Primary Total</b>			<b>2,461,006.18</b>	<b>455.35</b>	-	-	<b>2,461,461.53</b>	-	-	<b>2,461,461.53</b>



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## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
108224 MENIFEE USD CFD										
68-3900-FC CFD MENIFEE USD 2011-1 IA2	EFT	N	218,941.18	255.06	-	-	219,196.24	-	-	219,196.24
<b>108224 MENIFEE USD CFD Total</b>			<b>218,941.18</b>	<b>255.06</b>	-	-	<b>219,196.24</b>	-	-	<b>219,196.24</b>
113737 MENIFEE USD CFD										
68-3932-FC CFD MENIFEE USD 2011-1 IA 1	EFT	N	488,754.12	793.58	-	-	489,547.70	-	-	489,547.70
<b>113737 MENIFEE USD CFD Total</b>			<b>488,754.12</b>	<b>793.58</b>	-	-	<b>489,547.70</b>	-	-	<b>489,547.70</b>
113786 PHFA CA PACE PROGRAM -Primary										
68-2639-FC PALM SPRINGS CA PACE PROGRAM	EFT	N	1,845.83	-	-	-	1,845.83	-	-	1,845.83
<b>113786 PHFA CA PACE PROGRAM -Primary Total</b>			<b>1,845.83</b>	-	-	-	<b>1,845.83</b>	-	-	<b>1,845.83</b>
113993 VAL VERDE SCHOOL										
68-3194-FC CFD VAL VERDE USD 98-1	EFT	N	871,591.33	-	-	-	871,591.33	-	-	871,591.33
<b>113993 VAL VERDE SCHOOL Total</b>			<b>871,591.33</b>	-	-	-	<b>871,591.33</b>	-	-	<b>871,591.33</b>
115369 CITY OF JURUPA VALLEY										
68-3510-FC JURUPA VALLEY TRASH 1	Check	N	90,871.86	-	-	-	90,871.86	-	-	90,871.86
<b>115369 CITY OF JURUPA VALLEY Total</b>			<b>90,871.86</b>	-	-	-	<b>90,871.86</b>	-	-	<b>90,871.86</b>
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	121,701.49	-	-	-	121,701.49	-	-	121,701.49
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	116,355.05	-	-	-	116,355.05	-32,279.00	-	84,076.05
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	42,134.53	-	-	-	42,134.53	-	-	42,134.53
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	122,674.97	-	-	-	122,674.97	-34,032.23	-	88,642.74
<b>116503 SAN BERNARDINO CO SCHOOL -Primary Total</b>			<b>402,866.04</b>	-	-	-	<b>402,866.04</b>	<b>-66,311.23</b>	-	<b>336,554.81</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
117519 DESERT SANDS UNIFIED SCHOOL										
68-3501-FC CFD 2008-1 DESERT SANDS USD	Check	N	39,040.45	56.57	-	-	39,097.02	-	-	39,097.02
<b>117519 DESERT SANDS UNIFIED SCHOOL Total</b>			<b>39,040.45</b>	<b>56.57</b>	-	-	<b>39,097.02</b>	-	-	<b>39,097.02</b>
120741 MENIFEE USD CFD										
68-3935-FC CFD MENIFEE USD 2014-1	EFT	N	119,783.37	321.53	-	-	120,104.90	-	-	120,104.90
<b>120741 MENIFEE USD CFD Total</b>			<b>119,783.37</b>	<b>321.53</b>	-	-	<b>120,104.90</b>	-	-	<b>120,104.90</b>
120742 MENIFEE USD CFD										
68-3934-FC CFD MENIFEE USD 2014-2	EFT	N	167,780.61	-	-	-	167,780.61	-	-	167,780.61
<b>120742 MENIFEE USD CFD Total</b>			<b>167,780.61</b>	-	-	-	<b>167,780.61</b>	-	-	<b>167,780.61</b>
120931 TEMECULA USD CFD										
68-2715-FC CFD TEMECULA USD 2014-1	Check	N	242,440.00	-	-	-	242,440.00	-	-	242,440.00
<b>120931 TEMECULA USD CFD Total</b>			<b>242,440.00</b>	-	-	-	<b>242,440.00</b>	-	-	<b>242,440.00</b>
121012 JURUPA VALLEY TRASH #2										
68-0174-FC JURUPA VALLEY LLMD 89-1-C ZONE E	Check	N	3,231.50	-	-	-	3,231.50	-	-	3,231.50
68-2728-FC JURUPA VALLEY TRASH #2	Check	N	44,185.04	-	-	-	44,185.04	-	-	44,185.04
<b>121012 JURUPA VALLEY TRASH #2 Total</b>			<b>47,416.54</b>	-	-	-	<b>47,416.54</b>	-	-	<b>47,416.54</b>
121436 JURUPA USD CFD										
68-3632-FC CFD JURUPA USD NO 8	EFT	N	131,548.89	318.92	-	-	131,867.81	-	-	131,867.81
<b>121436 JURUPA USD CFD Total</b>			<b>131,548.89</b>	<b>318.92</b>	-	-	<b>131,867.81</b>	-	-	<b>131,867.81</b>
121437 JURUPA USD CFD										
68-3633-FC CFD JURUPA USD NO 10	EFT	N	199,687.23	-	-	-	199,687.23	-	-	199,687.23
<b>121437 JURUPA USD CFD Total</b>			<b>199,687.23</b>	-	-	-	<b>199,687.23</b>	-	-	<b>199,687.23</b>



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## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
121438 JURUPA USD CFD										
68-3634-FC CFD JURUPA USD NO 9	EFT	N	272,418.51	320.63	-	-	272,739.14	-	-	272,739.14
<b>121438 JURUPA USD CFD Total</b>			<b>272,418.51</b>	<b>320.63</b>	-	-	<b>272,739.14</b>	-	-	<b>272,739.14</b>
121439 JURUPA USD CFD										
68-3635-FC JURUPA USD CFD NO 11 IA A	EFT	N	322,321.44	302.96	-	-	322,624.40	-	-	322,624.40
<b>121439 JURUPA USD CFD Total</b>			<b>322,321.44</b>	<b>302.96</b>	-	-	<b>322,624.40</b>	-	-	<b>322,624.40</b>
123956 CLEAN ENERGY CV UPGRADE										
68-9006-FC AD CLEAN ENERGY CV UPGRADE	EFT	N	2,162,146.73	-	-	-	2,162,146.73	-	-	2,162,146.73
<b>123956 CLEAN ENERGY CV UPGRADE Total</b>			<b>2,162,146.73</b>	-	-	-	<b>2,162,146.73</b>	-	-	<b>2,162,146.73</b>
124212 DELINQUENT CITY UTILITY CHARGE										
68-0001-FC DELINQUENT CITY UTILITY CHARGE	Check	Y	1,943.44	-	-	-	1,943.44	-	-	1,943.44
<b>124212 DELINQUENT CITY UTILITY CHARGE Total</b>			<b>1,943.44</b>	-	-	-	<b>1,943.44</b>	-	-	<b>1,943.44</b>
124213 ROMOLAND SD CFD NO 2006-3										
68-6110-FC CFD ROMOLAND SD NO 2006-3	Check	N	70,375.24	65.78	-	-	70,441.02	-	-	70,441.02
<b>124213 ROMOLAND SD CFD NO 2006-3 Total</b>			<b>70,375.24</b>	<b>65.78</b>	-	-	<b>70,441.02</b>	-	-	<b>70,441.02</b>
129470 TV USD CFD 2011-1										
68-6536-FC CFD TEMECULA VL USD 2011-1	Check	N	151,467.62	171.37	-	-	151,638.99	-	-	151,638.99
<b>129470 TV USD CFD 2011-1 Total</b>			<b>151,467.62</b>	<b>171.37</b>	-	-	<b>151,638.99</b>	-	-	<b>151,638.99</b>
129828 CFD TEMECULA VL USD 2013-1										
68-6535-FC CFD TEMECULA VL USD 2013-1	Check	N	273,691.49	112.13	-	-	273,803.62	-	-	273,803.62
<b>129828 CFD TEMECULA VL USD 2013-1 Total</b>			<b>273,691.49</b>	<b>112.13</b>	-	-	<b>273,803.62</b>	-	-	<b>273,803.62</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
131179 CFD LAKE ELSINORE USD 2013-1										
68-6026-FC CFD LAKE ELSINORE USD 2013-1	Check	N	213,842.71	458.26	-	-	214,300.97	-	-	214,300.97
<b>131179 CFD LAKE ELSINORE USD 2013-1 Total</b>			<b>213,842.71</b>	<b>458.26</b>	-	-	<b>214,300.97</b>	-	-	<b>214,300.97</b>
131202 CFD LAKE ELSINORE USD 2013-2										
68-6027-FC CFD LAKE ELSINORE USD 2013-2	Check	N	131,462.38	171.67	-	-	131,634.05	-	-	131,634.05
<b>131202 CFD LAKE ELSINORE USD 2013-2 Total</b>			<b>131,462.38</b>	<b>171.67</b>	-	-	<b>131,634.05</b>	-	-	<b>131,634.05</b>
131255 CFD 2015-2 MORENO VLY USD EMWD										
68-3818-FC CFD 2015-2 MORENO VALLEY USD	Check	N	27,914.79	-	-	-	27,914.79	-	-	27,914.79
<b>131255 CFD 2015-2 MORENO VLY USD EMWD Total</b>			<b>27,914.79</b>	-	-	-	<b>27,914.79</b>	-	-	<b>27,914.79</b>
131563 CFD 1 TEMECULA VLY USD										
68-6548-FC CFD 1 TEMECULA VLY USD	Check	N	13,559.59	13.20	-	-	13,572.79	-	-	13,572.79
<b>131563 CFD 1 TEMECULA VLY USD Total</b>			<b>13,559.59</b>	<b>13.20</b>	-	-	<b>13,572.79</b>	-	-	<b>13,572.79</b>
131564 CFD 2005-1 H TEMECULA VLY USD										
68-6549-FC CFD 2005-1 H TEMECULA VLY USD	Check	N	172,497.81	120.89	-	-	172,618.70	-	-	172,618.70
<b>131564 CFD 2005-1 H TEMECULA VLY USD Total</b>			<b>172,497.81</b>	<b>120.89</b>	-	-	<b>172,618.70</b>	-	-	<b>172,618.70</b>
131675 CFD NO 2014-1 MURRIETA VLY USD										
68-5370-FC CFD NO 2014-1 MURRIETA VLY USD	Check	N	174,960.26	1,425.57	-	-	176,385.83	-	-	176,385.83
<b>131675 CFD NO 2014-1 MURRIETA VLY USD Total</b>			<b>174,960.26</b>	<b>1,425.57</b>	-	-	<b>176,385.83</b>	-	-	<b>176,385.83</b>
131676 CFD NO 2014-2 MURRIETA VLY USD										
68-0161-FC CFD 2014-3 MURRIETA VALLEY USD	Check	N	77,912.26	-	-	-	77,912.26	-	-	77,912.26
68-5371-FC CFD NO 2014-2 MURRIETA VLY USD	Check	N	63,221.05	63.69	-	-	63,284.74	-	-	63,284.74
<b>131676 CFD NO 2014-2 MURRIETA VLY USD Total</b>			<b>141,133.31</b>	<b>63.69</b>	-	-	<b>141,197.00</b>	-	-	<b>141,197.00</b>





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## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
132111 CFD 2003-2 IMP AREAB MENIFEE USD										
68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD	EFT	N	92,942.61	47.32	-	-	92,989.93	-	-	92,989.93
<b>132111 CFD 2003-2 IMP AREAB MENIFEE USD Total</b>			<b>92,942.61</b>	<b>47.32</b>	-	-	<b>92,989.93</b>	-	-	<b>92,989.93</b>
132113 CFD NO 2014-4 MENIFEE USD										
68-0030-FC MENIFEE USD 2016-1 IA A	EFT	N	75,724.07	-	-	-	75,724.07	-	-	75,724.07
68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	EFT	N	218,857.28	-	-	-	218,857.28	-	-	218,857.28
<b>132113 CFD NO 2014-4 MENIFEE USD Total</b>			<b>294,581.35</b>	-	-	-	<b>294,581.35</b>	-	-	<b>294,581.35</b>
132286 AD NO 14-01 CSCDA (YVWD)										
68-4900-FC AD NO 14-01 CSCDA (YVWD)	EFT	N	341,477.14	-	-	-	341,477.14	-	-	341,477.14
<b>132286 AD NO 14-01 CSCDA (YVWD) Total</b>			<b>341,477.14</b>	-	-	-	<b>341,477.14</b>	-	-	<b>341,477.14</b>
132442 CFD NO 12 JURUPA USD										
68-3636-FC CFD NO 12 JURUPA USD	EFT	N	210,519.33	401.77	-	-	210,921.10	-	-	210,921.10
<b>132442 CFD NO 12 JURUPA USD Total</b>			<b>210,519.33</b>	<b>401.77</b>	-	-	<b>210,921.10</b>	-	-	<b>210,921.10</b>
132443 CFD NO 13 JURUPA USD										
68-3637-FC CFD NO 13 JURUPA USD	EFT	N	116,385.59	132.65	-	-	116,518.24	-	-	116,518.24
<b>132443 CFD NO 13 JURUPA USD Total</b>			<b>116,385.59</b>	<b>132.65</b>	-	-	<b>116,518.24</b>	-	-	<b>116,518.24</b>
132470 CFD 2011-1 IA 3 MENIFEE USD										
68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	EFT	N	417,017.26	129.85	-	-	417,147.11	-	-	417,147.11
<b>132470 CFD 2011-1 IA 3 MENIFEE USD Total</b>			<b>417,017.26</b>	<b>129.85</b>	-	-	<b>417,147.11</b>	-	-	<b>417,147.11</b>
133708 CFD 2015-3 MORENO VLY USD EMWD										
68-3820-FC CFD 2015-3 MORENO VALLEY USD	Check	N	56,323.87	-	-	-	56,323.87	-	-	56,323.87
<b>133708 CFD 2015-3 MORENO VLY USD EMWD Total</b>			<b>56,323.87</b>	-	-	-	<b>56,323.87</b>	-	-	<b>56,323.87</b>



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## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)										
68-0108-FC CSCDA AD NO 18-01	EFT	N	79,139.14	-	-	-	79,139.14	-	-	79,139.14
68-0116-FC JURUPA USD CFD NO 18	EFT	N	4,998.79	-	-	-	4,998.79	-	-	4,998.79
68-4899-FC CSCDA SCIP AD NO 15-01 (ARRIVE)	EFT	N	24,234.34	-	-	-	24,234.34	-	-	24,234.34
<b>201889 CSCDA SCIP AD NO 15-01 (ARRIVE) Total</b>			<b>108,372.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,372.27</b>	<b>-</b>	<b>-</b>	<b>108,372.27</b>
202766 CFD 2015-70 MARAVILLA ESTATES										
68-0041-FC CFD 2015-71 PROMONTORY	EFT	N	64,117.50	-	-	-	64,117.50	-	-	64,117.50
68-0042-FC CFD 2016-72 HIDDEN HILLS	EFT	N	10,737.50	-	-	-	10,737.50	-	-	10,737.50
<b>202766 CFD 2015-70 MARAVILLA ESTATES Total</b>			<b>74,855.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,855.00</b>	<b>-</b>	<b>-</b>	<b>74,855.00</b>
202786 JURUPA USD CFD NO 11 IA B										
68-3639-FC JURUPA USD CFD NO 11 IA B	EFT	N	337,839.02	-	-	-	337,839.02	-	-	337,839.02
<b>202786 JURUPA USD CFD NO 11 IA B Total</b>			<b>337,839.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>337,839.02</b>	<b>-</b>	<b>-</b>	<b>337,839.02</b>
202787 JURUPA USD CFD NO 15										
68-0087-FC JURUPA USD CFD NO 7	EFT	N	108,763.56	-	-	-	108,763.56	-	-	108,763.56
68-0088-FC JURUPA USD CFD 17	EFT	N	106,194.24	-	-	-	106,194.24	-	-	106,194.24
68-3640-FC JURUPA USD CFD NO 15	EFT	N	173,819.74	-	-	-	173,819.74	-	-	173,819.74
<b>202787 JURUPA USD CFD NO 15 Total</b>			<b>388,777.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>388,777.54</b>	<b>-</b>	<b>-</b>	<b>388,777.54</b>
204660 CALIFORNIA FIRST RIVERSIDE										
68-9011-FC CALIFORNIA FIRST RIVERSIDE	EFT	N	789,816.03	-	-	-	789,816.03	-	-139.90	789,676.13
<b>204660 CALIFORNIA FIRST RIVERSIDE Total</b>			<b>789,816.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>789,816.03</b>	<b>-</b>	<b>-139.90</b>	<b>789,676.13</b>
204702 MURRIETA VALLEY USD										
68-3428-FC CFD 6-1 MVUSD IAC	Check	N	219,720.81	-	-	-	219,720.81	-	-	219,720.81
<b>204702 MURRIETA VALLEY USD Total</b>			<b>219,720.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>219,720.81</b>	<b>-</b>	<b>-</b>	<b>219,720.81</b>



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## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
204807 LEUSD CFD 2006-2 1A B										
68-6028-FC CFD 2006-2 1A B LEUSD	Check	N	227,969.24	-	-	-	227,969.24	-	-	227,969.24
<b>204807 LEUSD CFD 2006-2 1A B Total</b>			<b>227,969.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>227,969.24</b>	<b>-</b>	<b>-</b>	<b>227,969.24</b>
204808 CHFA CFD 2014-1										
68-9012-FC CFD 2014-1 CHFA	EFT	N	751,346.32	-	-	-	751,346.32	-	-	751,346.32
<b>204808 CHFA CFD 2014-1 Total</b>			<b>751,346.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>751,346.32</b>	<b>-</b>	<b>-</b>	<b>751,346.32</b>
206920 CALIFORNIA MUNICIPAL FINANCE										
68-9013-FC CMFA E3 PROGRAM	EFT	N	260,938.44	-	-	-	260,938.44	-	-180.10	260,758.34
<b>206920 CALIFORNIA MUNICIPAL FINANCE Total</b>			<b>260,938.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260,938.44</b>	<b>-</b>	<b>-180.10</b>	<b>260,758.34</b>
213217 PACEFUNDING RIVERSIDE										
68-0076-FC PACEFUNDING RIVERSIDE	EFT	N	198,429.21	-	-	-	198,429.21	-	-107.74	198,321.47
<b>213217 PACEFUNDING RIVERSIDE Total</b>			<b>198,429.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>198,429.21</b>	<b>-</b>	<b>-107.74</b>	<b>198,321.47</b>
213349 WROCG CALIFORNIAFIRST										
68-0080-FC WROCG CALIFORNIAFIRST	EFT	N	231,939.16	-	-	-	231,939.16	-	-70.15	231,869.01
<b>213349 WROCG CALIFORNIAFIRST Total</b>			<b>231,939.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>231,939.16</b>	<b>-</b>	<b>-70.15</b>	<b>231,869.01</b>
216694 CALIFORNIA STATEWIDE COMMUNITIES										
68-0086-FC ALLIANCERG RIVERSIDE	EFT	N	52,154.88	-	-	-	52,154.88	-	-	52,154.88
<b>216694 CALIFORNIA STATEWIDE COMMUNITIES Total</b>			<b>52,154.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,154.88</b>	<b>-</b>	<b>-</b>	<b>52,154.88</b>
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC										
68-0078-FC CFD 31 RIV USD	Check	N	28,224.00	-	-	-	28,224.00	-	-	28,224.00
68-0079-FC CFD 32 RIV USD	Check	N	341,134.00	-	-	-	341,134.00	-	-	341,134.00
<b>216775 RIVERSIDE UNIFIED SCHOOL DISTRIC Total</b>			<b>369,358.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>369,358.00</b>	<b>-</b>	<b>-</b>	<b>369,358.00</b>



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
219333 WRCOG PACEFUNDING										
68-0103-FC WRCOG PACEFUNDING	EFT	N	124,676.67	-	-	-	124,676.67	-	-70.15	124,606.52
<b>219333 WRCOG PACEFUNDING Total</b>			<b>124,676.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>124,676.67</b>	<b>-</b>	<b>-70.15</b>	<b>124,606.52</b>
219712 MORENO VALLEY USD CFD 2018-1										
68-0111-FC MORENO VALLEY USD CFD 2018-1	Check	N	50,860.20	-	-	-	50,860.20	-	-	50,860.20
<b>219712 MORENO VALLEY USD CFD 2018-1 Total</b>			<b>50,860.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,860.20</b>	<b>-</b>	<b>-</b>	<b>50,860.20</b>
219713 MORENO VALLEY USD CFD 2016-1										
68-0112-FC MORENO VALLEY USD CFD 2016-1	Check	N	21,519.65	-	-	-	21,519.65	-	-	21,519.65
<b>219713 MORENO VALLEY USD CFD 2016-1 Total</b>			<b>21,519.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,519.65</b>	<b>-</b>	<b>-</b>	<b>21,519.65</b>
220670 TEMECULA VALLEY USD CFD 2018-1										
68-0097-FC CFD 2018-1 TEMECULA V USD	EFT	N	20,237.70	-	-	-	20,237.70	-	-	20,237.70
<b>220670 TEMECULA VALLEY USD CFD 2018-1 Total</b>			<b>20,237.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,237.70</b>	<b>-</b>	<b>-</b>	<b>20,237.70</b>
220731 RIVERSIDE COUNTY CITRUS PEST										
68-0113-FC CITRUS PEST CONTROL 3	EFT	N	35,172.74	-	-	-	35,172.74	-	-	35,172.74
<b>220731 RIVERSIDE COUNTY CITRUS PEST Total</b>			<b>35,172.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,172.74</b>	<b>-</b>	<b>-</b>	<b>35,172.74</b>
220928 AD CEDA RESI PACE										
68-0119-FC AD CEDA RESI PACE	EFT	N	2,812.32	-	-	-	2,812.32	-	-	2,812.32
<b>220928 AD CEDA RESI PACE Total</b>			<b>2,812.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,812.32</b>	<b>-</b>	<b>-</b>	<b>2,812.32</b>
220979 VAL VERDE USD CFD 2014-1										
68-0131-FC VAL VERDE USD CFD 2014-1	Check	N	118,928.40	-	-	-	118,928.40	-	-	118,928.40
<b>220979 VAL VERDE USD CFD 2014-1 Total</b>			<b>118,928.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118,928.40</b>	<b>-</b>	<b>-</b>	<b>118,928.40</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY18-19 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
220987 LEUSD CFD 2017-1										
68-0132-FC LEUSD CFD 2017-1	Check	N	80,412.70	-	-	-	80,412.70	-	-	80,412.70
<b>220987 LEUSD CFD 2017-1 Total</b>			<b>80,412.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,412.70</b>	<b>-</b>	<b>-</b>	<b>80,412.70</b>
221042 CFD 21 RIV USD IMPROV. AREA 1										
68-0134-FC CFD 21 RIV USD IMPROV AREA 1	Check	N	3,061.00	-	-	-	3,061.00	-	-	3,061.00
<b>221042 CFD 21 RIV USD IMPROV. AREA 1 Total</b>			<b>3,061.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,061.00</b>	<b>-</b>	<b>-</b>	<b>3,061.00</b>
221059 CFD 2011-1 IA5 MENIFEE USD										
68-0136-FC CFD 2017-1 MENIFEE USD	EFT	N	75,289.07	-	-	-	75,289.07	-	-	75,289.07
68-0138-FC CFD 2003-2 IAC MENIFEE USD	EFT	N	12,060.00	-	-	-	12,060.00	-	-	12,060.00
68-0140-FC CFD 2014-3 MENIFEE USD	EFT	N	11,908.07	-	-	-	11,908.07	-	-	11,908.07
68-0142-FC CFD 2018-2 MENIFEE USD	EFT	N	16,078.95	-	-	-	16,078.95	-	-	16,078.95
<b>221059 CFD 2011-1 IA5 MENIFEE USD Total</b>			<b>115,336.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,336.09</b>	<b>-</b>	<b>-</b>	<b>115,336.09</b>
<b>Grand Total</b>			<b>\$1,049,753,881.43</b>	<b>\$4,772,364.41</b>	<b>-</b>	<b>-</b>	<b>-\$1,054,526,245.84</b>	<b>-\$73,124,345.86</b>	<b>-\$326,126.64</b>	<b>\$981,075,773.34</b>