



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1001-GP GENERAL	GL	Y	64,097,347.60	-	-	-	64,097,347.60	-	-	64,097,347.60
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1011-GP TRLF	GL	Y	-	1,423,028.15	-	-	1,423,028.15	-	-	1,423,028.15
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	91,664,277.99	-	-	-	91,664,277.99	-	-	91,664,277.99
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	4,114,224.16	-	-	-	4,114,224.16	-	-177,146.46	3,937,077.70
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	11,528,636.33	-	-	-	11,528,636.33	-	-494,759.97	11,033,876.36
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	171,417.63	-	-	-	171,417.63	-	-7,547.84	163,869.79
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	70,330.69	-	-	-	70,330.69	-	-3,070.37	67,260.32
<b>Fund Code 01 Total</b>				<b>171,646,234.40</b>	<b>1,423,028.15</b>	<b>-</b>	<b>-</b>	<b>173,069,262.55</b>	<b>-</b>	<b>-682,524.64</b>	<b>172,386,737.91</b>
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	660,196.43	-	-	-	660,196.43	-	-34,087.00	626,109.43
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	1,194,860.05	-	-	-	1,194,860.05	-	-60,673.53	1,134,186.52
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	199,296.13	-	-	-	199,296.13	-	-10,907.40	188,388.73
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	159,288.03	-	-	-	159,288.03	-	-8,162.20	151,125.83
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	338,803.07	-	-	-	338,803.07	-	-17,013.86	321,789.21
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	213,014.86	-	-	-	213,014.86	-	-10,818.25	202,196.61
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	268,446.41	-	-	-	268,446.41	-	-13,479.50	254,966.91
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	107,167.45	-	-	-	107,167.45	-	-5,666.58	101,500.87
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	74,689.33	-	-	-	74,689.33	-	-5,081.43	69,607.90
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	101,570.46	-	-	-	101,570.46	-	-6,160.44	95,410.02
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	7,325,161.13	-	-	-	7,325,161.13	-	-373,302.85	6,951,858.28



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	205,506.29	-	-	-	205,506.29	-	-11,234.75	194,271.54
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	685,506.55	-	-	-	685,506.55	-	-36,081.43	649,425.12
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	1,088,471.43	-	-	-	1,088,471.43	-	-54,861.98	1,033,609.45
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	582,529.02	-	-	-	582,529.02	-	-29,696.12	552,832.90
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	1,491,590.77	-	-	-	1,491,590.77	-	-77,226.60	1,414,364.17
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	297,065.60	-	-	-	297,065.60	-	-15,012.46	282,053.14
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	323,206.50	-	-	-	323,206.50	-	-16,318.49	306,888.01
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	1,886,208.13	-	-	-	1,886,208.13	-	-96,671.80	1,789,536.33
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	1,723,375.99	-	-	-	1,723,375.99	-	-88,847.70	1,634,528.29
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	1,884,014.32	-	-	-	1,884,014.32	-	-94,913.56	1,789,100.76
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	522,171.90	-	-	-	522,171.90	-	-26,290.48	495,881.42
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	1,942,552.33	-	-	-	1,942,552.33	-	-98,490.16	1,844,062.17
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	487,025.06	-	-	-	487,025.06	-	-24,535.86	462,489.20
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	366,091.14	-	-	-	366,091.14	-	-19,004.82	347,086.32
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	619,885.71	-	-	-	619,885.71	-	-31,760.12	588,125.59
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	685,268.02	-	-	-	685,268.02	-	-34,552.27	650,715.75
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	6,161,091.81	-	-	-	6,161,091.81	-	-315,118.93	5,845,972.88
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	1,446,139.35	-	-	-	1,446,139.35	-	-73,778.06	1,372,361.29
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	492,866.60	-	-	-	492,866.60	-	-25,160.51	467,706.09
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	396,163.28	-	-	-	396,163.28	-	-	396,163.28



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	6,174,524.08	-	-	-	6,174,524.08	-	-316,999.50	5,857,524.58
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	511,078.92	-	-	-	511,078.92	-	-26,262.33	484,816.59
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	1,835,172.27	-	-	-	1,835,172.27	-	-93,996.98	1,741,175.29
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	1,879,706.67	-	-	-	1,879,706.67	-	-94,498.67	1,785,208.00
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	1,693,658.19	-	-	-	1,693,658.19	-	-84,969.69	1,608,688.50
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	530,811.69	-	-	-	530,811.69	-	-26,648.61	504,163.08
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	545,041.36	-	-	-	545,041.36	-	-27,363.15	517,678.21
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	646,860.91	-	-	-	646,860.91	-	-32,408.01	614,452.90
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	1,516,945.19	-	-	-	1,516,945.19	-	-75,991.55	1,440,953.64
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	1,348,239.07	-	-	-	1,348,239.07	-	-67,564.46	1,280,674.61
<b>Fund Code 02 Total</b>				<b>50,611,261.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,611,261.50</b>	<b>-</b>	<b>-2,561,612.09</b>	<b>48,049,649.41</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	533,704.48	-	-	-	533,704.48	-23,732.91	-	509,971.57
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	135,868.42	-	-	-	135,868.42	-	-	135,868.42
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	97,235.33	-	-	-	97,235.33	-4,323.85	-	92,911.48
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	26,784.35	-	-	-	26,784.35	-	-	26,784.35
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	102,137.41	-	-	-	102,137.41	-4,541.86	-	97,595.55
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	2,887,875.35	-	-	-	2,887,875.35	-	-	2,887,875.35
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	5,798,177.56	-	-	-	5,798,177.56	-257,834.66	-	5,540,342.90



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	1,022,226.22	-	-	-	1,022,226.22	-	-	1,022,226.22
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	1,936,963.93	-	-	-	1,936,963.93	-86,133.42	-	1,850,830.51
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	1,177,935.54	-	-	-	1,177,935.54	-	-	1,177,935.54
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	5,828,782.73	-	-	-	5,828,782.73	-259,195.83	-	5,569,586.90
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	3,789,469.19	-	-	-	3,789,469.19	-	-	3,789,469.19
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	6,099,051.26	-	-	-	6,099,051.26	-271,214.20	-	5,827,837.06
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	8,836,516.28	-	-	-	8,836,516.28	-	-	8,836,516.28
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	30,497,629.33	-	-	-	30,497,629.33	-1,356,175.92	-	29,141,453.41
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	7,863,823.15	-	-	-	7,863,823.15	-	-	7,863,823.15
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	15,958,122.11	-	-	-	15,958,122.11	-709,629.16	-	15,248,492.95
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	258,671.83	-	-	-	258,671.83	-	-	258,671.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	579,124.58	-	-	-	579,124.58	-	-	579,124.58
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	8,007,884.79	-	-	-	8,007,884.79	-356,096.70	-	7,651,788.09
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	3,319,548.45	-	-	-	3,319,548.45	-	-	3,319,548.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	8,366,841.35	-	-	-	8,366,841.35	-372,058.90	-	7,994,782.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	2,763,274.77	-	-	-	2,763,274.77	-	-	2,763,274.77
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	5,583,362.27	-	-	-	5,583,362.27	-248,282.40	-	5,335,079.87
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	1,638,198.97	-	-	-	1,638,198.97	-	-	1,638,198.97
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	948,998.60	-	-	-	948,998.60	-42,200.33	-	906,798.27



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	3,577,966.51	-	-	-	3,577,966.51	-	-	3,577,966.51
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	8,183,618.03	-	-	-	8,183,618.03	-363,911.23	-	7,819,706.80
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	12,254,188.55	-	-	-	12,254,188.55	-544,922.46	-	11,709,266.09
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	4,344,331.64	-	-	-	4,344,331.64	-	-	4,344,331.64
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	94,226.15	-	-	-	94,226.15	-	-	94,226.15
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	212,123.28	-	-	-	212,123.28	-9,432.76	-	202,690.52
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	11,622,965.10	-	-	-	11,622,965.10	-516,852.95	-	11,106,112.15
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	7,850,411.75	-	-	-	7,850,411.75	-	-	7,850,411.75
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	434,083.13	-	-	-	434,083.13	-	-	434,083.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	1,569,532.22	-	-	-	1,569,532.22	-69,794.35	-	1,499,737.87
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	5,049.92	-	-	-	5,049.92	-	-	5,049.92
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	277,823.80	-	-	-	277,823.80	-12,354.31	-	265,469.49
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	368,227.20	-	-	-	368,227.20	-	-	368,227.20
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	312,007.89	-	-	-	312,007.89	-13,874.44	-	298,133.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	6,271,225.17	-	-	-	6,271,225.17	-	-	6,271,225.17
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	21,450,129.40	-	-	-	21,450,129.40	-953,849.12	-	20,496,280.28
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	220,768.76	-	-	-	220,768.76	-9,817.25	-	210,951.51
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	1,122,243.95	-	-	-	1,122,243.95	-	-	1,122,243.95
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	2,729,438.66	-	-	-	2,729,438.66	-121,373.40	-	2,608,065.26



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	18,717,328.31	-	-	-	18,717,328.31	-832,326.34	-	17,885,001.97
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	1,356,142.51	-	-	-	1,356,142.51	-	-	1,356,142.51
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	2,492,840.03	-	-	-	2,492,840.03	-	-	2,492,840.03
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	4,641,427.70	-	-	-	4,641,427.70	-206,396.21	-	4,435,031.49
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	3,586,709.62	-	-	-	3,586,709.62	-	-	3,586,709.62
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	7,572,377.01	-	-	-	7,572,377.01	-336,730.41	-	7,235,646.60
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	8,237,062.48	-	-	-	8,237,062.48	-	-	8,237,062.48
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	7,697,824.08	-	-	-	7,697,824.08	-342,308.84	-	7,355,515.24
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	3,873,369.38	-	-	-	3,873,369.38	-	-	3,873,369.38
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	11,187,637.00	-	-	-	11,187,637.00	-497,494.75	-	10,690,142.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	2,952,280.88	-	-	-	2,952,280.88	-	-	2,952,280.88
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	8,293,703.53	-	-	-	8,293,703.53	-368,806.57	-	7,924,896.96
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	7,357,751.40	-	-	-	7,357,751.40	-327,186.38	-	7,030,565.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	5,857,616.06	-	-	-	5,857,616.06	-260,478.00	-	5,597,138.06
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	3,900,265.61	-	-	-	3,900,265.61	-173,438.04	-	3,726,827.57
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	20,219,977.31	-	-	-	20,219,977.31	-	-	20,219,977.31
<b>Fund Code 03 Total</b>				<b>324,902,882.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>324,902,882.27</b>	<b>-9,952,767.95</b>	<b>-</b>	<b>314,950,114.32</b>
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	1,391,558.54	-	-	-	1,391,558.54	-	-58,679.26	1,332,879.28
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	1,047,200.89	-	-	-	1,047,200.89	-	-44,561.42	1,002,639.47



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	2,167,679.78	-	-	-	2,167,679.78	-	-92,578.17	2,075,101.61
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	3,885,851.44	-	-	-	3,885,851.44	-	-164,617.55	3,721,233.89
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	507,741.90	-	-	-	507,741.90	-	-21,652.04	486,089.86
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	4,174,092.37	-	-	-	4,174,092.37	-	-178,093.70	3,995,998.67
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	956,356.39	-	-	-	956,356.39	-	-40,718.14	915,638.25
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	1,126,210.58	-	-	-	1,126,210.58	-	-48,548.51	1,077,662.07
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	1,325,327.82	-	-	-	1,325,327.82	-	-56,080.50	1,269,247.32
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	1,283.66	-	-	-	1,283.66	-	-55.31	1,228.35
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	985.05	-	-	-	985.05	-	-43.85	941.20
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	4,359.78	-	-	-	4,359.78	-	-188.70	4,171.08
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	4,430.85	-	-	-	4,430.85	-	-188.52	4,242.33
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	374.91	-	-	-	374.91	-	-16.51	358.40
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	8,083.81	-	-	-	8,083.81	-	-345.93	7,737.88
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	4,029.70	-	-	-	4,029.70	-	-171.23	3,858.47
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	22,469.86	-	-	-	22,469.86	-	-968.16	21,501.70
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	14,989.72	-	-	-	14,989.72	-	-655.55	14,334.17
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	7,643.22	-	-	-	7,643.22	-	-326.19	7,317.03
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	2,940.62	-	-	-	2,940.62	-	-130.39	2,810.23
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	7,787.46	-	-	-	7,787.46	-	-381.47	7,405.99



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	10,152.71	-	-	-	10,152.71	-	-434.08	9,718.63
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	1,225.85	-	-	-	1,225.85	-	-53.21	1,172.64
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	870.74	-	-	-	870.74	-	-55.11	815.63
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	26,315.89	-	-	-	26,315.89	-	-1,126.73	25,189.16
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	9,161.79	-	-	-	9,161.79	-	-398.60	8,763.19
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	8,601.32	-	-	-	8,601.32	-	-418.41	8,182.91
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	188.40	-	-	-	188.40	-	-35.90	152.50
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	5,764.03	-	-	-	5,764.03	-	-315.04	5,448.99
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	3,059.40	-	-	-	3,059.40	-	-131.22	2,928.18
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	1,083.74	-	-	-	1,083.74	-	-48.06	1,035.68
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	3,394.31	-	-	-	3,394.31	-	-146.97	3,247.34
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	6,304.25	-	-	-	6,304.25	-	-295.55	6,008.70
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	683.90	-	-	-	683.90	-	-29.20	654.70
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	1,766.50	-	-	-	1,766.50	-	-79.76	1,686.74
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	627.70	-	-	-	627.70	-	-28.08	599.62
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	14,218.87	-	-	-	14,218.87	-	-612.62	13,606.25
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	8,737.37	-	-	-	8,737.37	-	-370.62	8,366.75
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	5,357.36	-	-	-	5,357.36	-	-225.89	5,131.47
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	608.00	-	-	-	608.00	-	-31.66	576.34



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	899.53	-	-	-	899.53	-	-38.90	860.63
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	75,144.75	-	-	-	75,144.75	-	-3,186.48	71,958.27
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	537,100.74	-	-	-	537,100.74	-	-22,631.72	514,469.02
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	223,909.42	-	-	-	223,909.42	-	-9,436.00	214,473.42
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	338,376.89	-	-	-	338,376.89	-	-14,496.58	323,880.31
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	131,132.99	-	-	-	131,132.99	-	-5,619.13	125,513.86
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	171,343.83	-	-	-	171,343.83	-	-7,303.09	164,040.74
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	82,726.37	-	-	-	82,726.37	-	-3,492.16	79,234.21
000620 PALM SPRINGS CEMETERY - Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	41,818.96	-	-	-	41,818.96	-	-1,819.89	39,999.07
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	19,117.49	-	-	-	19,117.49	-	-889.93	18,227.56
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	69,123.81	-	-	-	69,123.81	-	-2,949.62	66,174.19
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	78,493.24	-	-	-	78,493.24	-	-3,386.18	75,107.06
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	163,083.32	-	-	-	163,083.32	-	-6,895.73	156,187.59
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	130,920.96	-	-	-	130,920.96	-	-5,547.86	125,373.10
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	12,680.19	-	-	-	12,680.19	-	-598.42	12,081.77
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	2,197.84	-	-	-	2,197.84	-	-95.53	2,102.31
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	52,767.98	-	-	-	52,767.98	-	-2,349.62	50,418.36
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	139,850.88	-	-	-	139,850.88	-	-5,973.18	133,877.70
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	3,256.23	-	-	-	3,256.23	-	-138.35	3,117.88



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	547,937.83	-	-	-	547,937.83	-232,619.87	-23,689.03	291,628.93
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	1,800.93	-	-	-	1,800.93	-	-77.82	1,723.11
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	60,020.71	-	-	-	60,020.71	-	-2,547.79	57,472.92
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	65,273.59	-	-	-	65,273.59	-	-2,770.80	62,502.79
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	553,161.04	-	-	-	553,161.04	-	-23,731.62	529,429.42
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	28,010.73	-	-	-	28,010.73	-	-1,177.08	26,833.65
027007 CITY OF MORENO VALLEY -Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	38,518.54	-	-	-	38,518.54	-	-1,633.09	36,885.45
027007 CITY OF MORENO VALLEY -Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	619,174.52	-	-	-	619,174.52	-	-26,390.36	592,784.16
027007 CITY OF MORENO VALLEY -Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	29,830.56	-	-	-	29,830.56	-	-1,276.36	28,554.20
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	3,880.44	-	-	-	3,880.44	-	-162.79	3,717.65
026984 CITY OF COACHELLA -Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	94,199.81	-	-	-	94,199.81	-	-4,135.68	90,064.13
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	297,625.17	-	-	-	297,625.17	-40,000.00	-12,724.66	244,900.51
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	1,357,945.74	-	-	-	1,357,945.74	-	-57,345.64	1,300,600.10
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	1,399,759.80	-	-	-	1,399,759.80	-	-59,055.16	1,340,704.64
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	1,044,331.53	-	-	-	1,044,331.53	-	-44,868.55	999,462.98
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	29,880.03	-	-	-	29,880.03	-	-1,338.84	28,541.19
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	1,518,151.51	-	-	-	1,518,151.51	-	-3,795.38	1,514,356.13
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	368,527.64	-	-	-	368,527.64	-	-15,717.97	352,809.67
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	220,019.19	-	-	-	220,019.19	-	-9,590.07	210,429.12



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000770 BEAUMONT LIBRARY - Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	420,490.57	-	-	-	420,490.57	-	-17,839.67	402,650.90
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	62,184.83	-	-	-	62,184.83	-50,000.00	-2,817.50	9,367.33
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	985,858.73	-	-	-	985,858.73	-	-42,364.35	943,494.38
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	532,171.82	-	-	-	532,171.82	-	-22,723.82	509,448.00
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	502,742.15	-	-	-	502,742.15	-	-21,382.06	481,360.09
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	668,362.42	-	-	-	668,362.42	-	-28,620.67	639,741.75
000790 JURUPA AREA REC & PARK - Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	186,266.45	-	-	-	186,266.45	232,619.87	-8,040.41	410,845.91
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	398,052.26	-	-	-	398,052.26	-	-17,061.80	380,990.46
026984 CITY OF COACHELLA - Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	11,024.41	-	-	-	11,024.41	-	-521.40	10,503.01
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	42,201.28	-	-	-	42,201.28	-	-1,801.11	40,400.17
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	173,951.31	-	-	-	173,951.31	-	-7,457.24	166,494.07
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	3,062.05	-	-	-	3,062.05	-	-165.76	2,896.29
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	16,568,472.03	-	-	-	16,568,472.03	-	-41,421.18	16,527,050.85
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	1,921,796.07	-	-	-	1,921,796.07	-	-82,361.00	1,839,435.07
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	2,003.39	-	-	-	2,003.39	-	-83.68	1,919.71
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	13,157.09	-	-	-	13,157.09	-	-574.65	12,582.44
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	768.82	-	-	-	768.82	-	-33.57	735.25
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	609.56	-	-	-	609.56	-	-26.13	583.43
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	195,181.06	-	-	-	195,181.06	-	-8,408.70	186,772.36



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	7,893.69	-	-	-	7,893.69	-	-336.64	7,557.05
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	109,200.19	-	-	-	109,200.19	-	-5,148.76	104,051.43
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	40,013.01	-	-	-	40,013.01	-	-1,813.32	38,199.69
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	6,576.34	-	-	-	6,576.34	-	-381.66	6,194.68
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	221.11	-	-	-	221.11	-	-51.25	169.86
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	2,213.65	-	-	-	2,213.65	-	-109.25	2,104.40
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	8,996.37	-	-	-	8,996.37	-	-411.51	8,584.86
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	79,042.32	-	-	-	79,042.32	-	-3,365.54	75,676.78
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	5,684.78	-	-	-	5,684.78	-	-252.93	5,431.85
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	79,863.28	-	-	-	79,863.28	-	-3,586.91	76,276.37
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	Check	N	82,840.66	-	-	-	82,840.66	-	-3,544.06	79,296.60
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	29,753.41	-	-	-	29,753.41	-	-1,293.50	28,459.91
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	37,087.50	-	-	-	37,087.50	-	-1,579.10	35,508.40
045250 WEST VALLEY WATER - Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	4.78	-	-	-	4.78	-	-0.32	4.46
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	33,394.91	-	-	-	33,394.91	-	-1,437.72	31,957.19
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	19,663.30	-	-	-	19,663.30	-	-847.05	18,816.25
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	4,035,291.31	-	-	-	4,035,291.31	-	-10,088.23	4,025,203.08
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	347,333.86	-	-	-	347,333.86	-	-15,092.40	332,241.46
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	4,069,016.31	-	-	-	4,069,016.31	-	-10,172.54	4,058,843.77



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	686,979.02	-	-	-	686,979.02	-	-29,688.13	657,290.89
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	107.76	-	-	-	107.76	-	-4.55	103.21
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	677,112.56	-	-	-	677,112.56	-	-1,692.78	675,419.78
027074 METRO WATER DISTRICT - Primary	04-5333-D MWD EAST 21ST FR 1301021	EFT	N	0.25	-	-	-	0.25	-	-	0.25
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	921,367.08	-	-	-	921,367.08	-	-2,303.42	919,063.66
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	218.60	-	-	-	218.60	-	-0.55	218.05
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	5,439,048.22	-	-	-	5,439,048.22	-	-231,040.53	5,208,007.69
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	32,272.37	-	-	-	32,272.37	-	-80.68	32,191.69
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	539,242.29	-	-	-	539,242.29	-	-23,015.82	516,226.47
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	53.44	-	-	-	53.44	-	-2.62	50.82
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	344.57	-	-	-	344.57	-	-16.08	328.49
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	15,790.57	-	-	-	15,790.57	-	-678.92	15,111.65
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	119,137.50	-	-	-	119,137.50	-	-5,061.42	114,076.08
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	2,936.81	-	-	-	2,936.81	-	-125.23	2,811.58
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	2,623.16	-	-	-	2,623.16	-	-114.58	2,508.58
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	235,739.65	-	-	-	235,739.65	-	-9,975.19	225,764.46
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D EMWD IMP DIST 15	EFT	N	4,128.64	-	-	-	4,128.64	-	-10.32	4,118.32
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	178.28	-	-	-	178.28	-	-7.80	170.48
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	219,840.82	-	-	-	219,840.82	-	-9,452.98	210,387.84



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	3,085.45	-	-	-	3,085.45	-	-7.71	3,077.74
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	3,885.05	-	-	-	3,885.05	-	-167.54	3,717.51
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	105,667.91	-	-	-	105,667.91	-	-4,449.11	101,218.80
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	30,396.26	-	-	-	30,396.26	-	-75.99	30,320.27
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	79,590.05	-	-	-	79,590.05	-	-198.98	79,391.07
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	2,190.03	-	-	-	2,190.03	-	-91.38	2,098.65
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	148,139.51	-	-	-	148,139.51	-	-6,269.31	141,870.20
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	83,201.45	-	-	-	83,201.45	-	-3,589.04	79,612.41
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	4,166.18	-	-	-	4,166.18	-	-10.42	4,155.76
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	76,133.67	-	-	-	76,133.67	-	-190.33	75,943.34
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	9,510.49	-	-	-	9,510.49	-	-23.78	9,486.71
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	12,051.89	-	-	-	12,051.89	-	-515.74	11,536.15
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	164,647.48	-	-	-	164,647.48	-	-6,992.17	157,655.31
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	21,134.18	-	-	-	21,134.18	-	-52.84	21,081.34
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	165,700.17	-	-	-	165,700.17	-	-7,022.92	158,677.25
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	25,469.64	-	-	-	25,469.64	-	-63.67	25,405.97
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	7,007.56	-	-	-	7,007.56	-	-303.54	6,704.02
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	4,296.61	-	-	-	4,296.61	-	-10.74	4,285.87
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	11,243.31	-	-	-	11,243.31	-	-472.67	10,770.64



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	53,352.96	-	-	-	53,352.96	-	-133.38	53,219.58
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	19,063.20	-	-	-	19,063.20	-	-806.09	18,257.11
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	2,985.69	-	-	-	2,985.69	-	-7.46	2,978.23
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	1,704.47	-	-	-	1,704.47	-	-74.89	1,629.58
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	85,669.91	-	-	-	85,669.91	-	-214.17	85,455.74
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	1,116,300.84	-	-	-	1,116,300.84	-	-47,186.09	1,069,114.75
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	1,685,675.03	-	-	-	1,685,675.03	-	-71,866.17	1,613,808.86
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	2,053.39	-	-	-	2,053.39	-	-5.13	2,048.26
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	67.14	-	-	-	67.14	-	-2.84	64.30
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	362,824.89	-	-	-	362,824.89	-	-15,520.88	347,304.01
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	12,624.84	-	-	-	12,624.84	-	-536.40	12,088.44
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	30,560.35	-	-	-	30,560.35	-	-76.40	30,483.95
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	8,237.41	-	-	-	8,237.41	-	-350.63	7,886.78
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	2,324,791.75	-	-	-	2,324,791.75	-	-98,659.03	2,226,132.72
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	43.94	-	-	-	43.94	-	-1.88	42.06
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	132,837.22	-	-	-	132,837.22	-	-5,601.23	127,235.99
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	968.78	-	-	-	968.78	-	-41.97	926.81
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	13,323.13	-	-	-	13,323.13	-	-575.74	12,747.39
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	40.26	-	-	-	40.26	-	-1.77	38.49



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	1,274.72	-	-	-	1,274.72	-	-54.01	1,220.71
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	12,096.92	-	-	-	12,096.92	-	-513.70	11,583.22
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	419.99	-	-	-	419.99	-	-17.98	402.01
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	4,494.62	-	-	-	4,494.62	-	-188.85	4,305.77
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	53,955.19	-	-	-	53,955.19	-	-2,282.14	51,673.05
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	31,430.23	-	-	-	31,430.23	-	-1,317.10	30,113.13
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	803.78	-	-	-	803.78	-	-34.12	769.66
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	88.97	-	-	-	88.97	-	-3.83	85.14
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	1,808.37	-	-	-	1,808.37	-	-76.30	1,732.07
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	13,163.46	-	-	-	13,163.46	-	-553.58	12,609.88
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	419.16	-	-	-	419.16	-	-17.70	401.46
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	419,989.08	-	-	-	419,989.08	-	-17,780.48	402,208.60
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	41,894.17	-	-	-	41,894.17	-	-1,781.66	40,112.51
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	568,966.22	-	-	-	568,966.22	-	-24,010.16	544,956.06
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	8,031.81	-	-	-	8,031.81	-	-341.14	7,690.67
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	6,695.44	-	-	-	6,695.44	-	-299.03	6,396.41
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	1,299,924.44	-	-	-	1,299,924.44	-	-54,751.49	1,245,172.95
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	3,345.57	-	-	-	3,345.57	-	-8.36	3,337.21
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	249,925.07	-	-	-	249,925.07	-	-624.81	249,300.26



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	249,919.78	-	-	-	249,919.78	-	-624.80	249,294.98
<b>Fund Code 04 Total</b>				<b>77,680,372.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,680,372.96</b>	<b>-90,000.00</b>	<b>-2,156,655.13</b>	<b>75,433,717.83</b>
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	103,637.04	-	-	-	103,637.04	-	-4,462.80	99,174.24
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	32,027.35	-	-	-	32,027.35	-	-1,415.71	30,611.64
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	254,297.18	-	-	-	254,297.18	-	-10,802.77	243,494.41
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	475,542.79	-	-	-	475,542.79	-	-20,221.62	455,321.17
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	173,340.12	-	-	-	173,340.12	-	-7,340.53	165,999.59
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	25,718.31	-	-	-	25,718.31	-	-1,105.00	24,613.31
027071 HIGH VALLEY WATER - Primary	28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.81	-	-	-	0.81	-	-0.07	0.74
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	44,690.22	-	-	-	44,690.22	-	-1,883.34	42,806.88
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	3,785,660.72	-	-	-	3,785,660.72	-	-9,464.15	3,776,196.57
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	3,415,237.35	-	-	-	3,415,237.35	-	-144,143.08	3,271,094.27
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	5,263.27	-	-	-	5,263.27	-	-225.95	5,037.32
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	1,933,914.80	-	-	-	1,933,914.80	-	-4,834.79	1,929,080.01
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	672,602.96	-	-	-	672,602.96	-	-28,439.36	644,163.60
<b>Fund Code 28 Total</b>				<b>10,921,932.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,921,932.92</b>	<b>-</b>	<b>-234,339.17</b>	<b>10,687,593.75</b>
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	46,172.58	-	-	-	46,172.58	-	-1,980.64	44,191.94
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	1,889.26	-	-	-	1,889.26	-	-80.05	1,809.21
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	74,018.91	-	-	-	74,018.91	-	-3,156.52	70,862.39



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	4,789.63	-	-	-	4,789.63	-	-204.67	4,584.96
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	9,044.68	-	-	-	9,044.68	-	-382.54	8,662.14
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	15,202.24	-	-	-	15,202.24	-	-664.54	14,537.70
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	2,280,170.79	-	-	-	2,280,170.79	-	-97,167.57	2,183,003.22
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	3,658.43	-	-	-	3,658.43	-	-156.96	3,501.47
<b>Fund Code 38 Total</b>				<b>2,434,946.52</b>	-	-	-	<b>2,434,946.52</b>	-	<b>-103,793.49</b>	<b>2,331,153.03</b>
044951 CITY OF BLYTHE -Primary	68-0001-FC DELINQUENT CITY UTILITY CHARGE	Check	Y	701.95	-	-	-	701.95	-	-94.32	607.63
026988 CITY OF CORONA -Primary	68-0002-FC CFD 2016-2 (TERRASA)TAX B	EFT	N	15,881.58	-	-	-	15,881.58	-	-142.27	15,739.31
027030 YUCAIPA SCHOOL DST CFD#1	68-0004-FC CFD YUCAIPA SCHOOL DIST 1	Check	N	103,663.00	29.90	-	-	103,692.90	-	-302.57	103,390.33
062989 COMMUNITY HEALTH AGENCY -Primary	68-0007-FC SW PROP OWNER DELINQ WM FEE	GL	N	802,655.93	-	-	-	802,655.93	-	-1,363.07	801,292.86
062989 COMMUNITY HEALTH AGENCY -Primary	68-0008-FC SW PROP OWNER DELINQ CR&R FEE	GL	N	65,135.66	-	-	-	65,135.66	-	-216.12	64,919.54
026988 CITY OF CORONA -Primary	68-0012-FC CFD 2016-2 (TERRASSA) TAX A	EFT	N	176,156.29	-	-	-	176,156.29	-	-142.27	176,014.02
026988 CITY OF CORONA -Primary	68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	EFT	N	234,089.36	-	-	-	234,089.36	-	-324.97	233,764.39
026999 CITY OF HEMET -Primary	68-0015-FC SMD 102 OAK TREE PLAZA	EFT	N	378.64	-	-	-	378.64	-	-91.52	287.12
026999 CITY OF HEMET -Primary	68-0016-FC LMD 103 REDLINE EXPRESS CAR WASH	EFT	N	1,374.40	-	-	-	1,374.40	-	-91.52	1,282.88
107200 CITY OF JURUPA VALLEY - Primary	68-0017-FC CFD 2014-003 CANTERA	EFT	N	51,784.57	-	-	-	51,784.57	-	-128.27	51,656.30
107200 CITY OF JURUPA VALLEY - Primary	68-0018-FC CFD 2016-001 QUARRY	EFT	N	51,676.54	-	-	-	51,676.54	-	-120.92	51,555.62
056941 MARCH JOINT POWERS AUTHORITY -Primary	68-0019-FC CFD 2013-01 LIFECARE CAMPUS	EFT	N	17,631.86	-	-	-	17,631.86	-	-91.52	17,540.34
097759 WRCOG PACE PROGRAM - Primary	68-0020-FC WRCOG RESIDENTIAL 2	EFT	N	11,898,944.13	-	-	-	11,898,944.13	-	-5,124.39	11,893,819.74



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
097759 WRCOG PACE PROGRAM - Primary	68-0021-FC WRCOG RESIDENTIAL 1	EFT	N	281,100.11	-	-	-	281,100.11	-	-422.26	280,677.85
027011 CITY OF MURRIETA -Primary	68-0022-FC MURRIETA L&L ZONE 29	EFT	N	3,962.25	-	-	-	3,962.25	-	-94.67	3,867.58
107200 CITY OF JURUPA VALLEY - Primary	68-0023-FC JURUPA VALLEY LLMD 89-1-C ZONE A	EFT	N	4,098.20	-	-	-	4,098.20	-	-91.52	4,006.68
026999 CITY OF HEMET -Primary	68-0025-FC SMD 104 TRACTOR SUPPLY	EFT	N	1,046.01	-	-	-	1,046.01	-	-91.52	954.49
026999 CITY OF HEMET -Primary	68-0027-FC SMD 105 LES SCHWAB TIRES	EFT	N	789.92	-	-	-	789.92	-	-91.52	698.40
132113 CFD NO 2014-4 MENIFEE USD	68-0030-FC MENIFEE USD 2016-1 IA A	EFT	N	125,346.19	-	-	-	125,346.19	-	-139.82	125,206.37
000001 COUNTY SERVICE AREA - Primary	68-0031-FC CFD 17-2M BELLA VISTA II	GL	N	40,108.00	-	-	-	40,108.00	-	-98.87	40,009.13
000001 COUNTY SERVICE AREA - Primary	68-0032-FC CFD 17-1M CONESTOGA	GL	N	28,823.93	-	-	-	28,823.93	-	-167.47	28,656.46
000001 COUNTY SERVICE AREA - Primary	68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	GL	N	73,048.20	-	-	-	73,048.20	-	-207.02	72,841.18
026988 CITY OF CORONA -Primary	68-0034-FC CFD 2016-3 ZONE 2	EFT	N	33,805.07	-	-	-	33,805.07	-	-142.97	33,662.10
026988 CITY OF CORONA -Primary	68-0035-FC CFD 2016-3 ZONE 3	EFT	N	1,289.87	-	-	-	1,289.87	-	-91.52	1,198.35
026988 CITY OF CORONA -Primary	68-0036-FC CFD 2016-3 ZONE 4	EFT	N	5,301.89	-	-	-	5,301.89	-	-91.52	5,210.37
094158 CITY OF WILDOMAR -Primary	68-0037-FC CFD 2013-1 ZONE 11 WILDOMAR	EFT	N	8,216.55	-	-	-	8,216.55	-	-93.97	8,122.58
094158 CITY OF WILDOMAR -Primary	68-0039-FC CFD 2013-1 ZONE 13 WILDOMAR	EFT	N	543.00	-	-	-	543.00	-	-92.22	450.78
094158 CITY OF WILDOMAR -Primary	68-0040-FC CFD 2013-1 ZONE 14 WILDOMAR	EFT	N	3,348.89	-	-	-	3,348.89	-	-91.87	3,257.02
202766 CFD 2015-70 MARAVILLA ESTATES	68-0041-FC CFD 2015-71 PROMONTORY	EFT	N	148,507.58	-	-	-	148,507.58	-	-163.97	148,343.61
202766 CFD 2015-70 MARAVILLA ESTATES	68-0042-FC CFD 2016-72 HIDDEN HILLS	EFT	N	54,975.29	-	-	-	54,975.29	-	-343.55	54,631.74
044810 CITY OF BEAUMONT - Primary	68-0043-FC CFD 2016-2 MAINT SERV	EFT	N	94,183.67	-	-	-	94,183.67	-	-274.22	93,909.45
000001 COUNTY SERVICE AREA - Primary	68-0044-FC CFD 17-3M TIERRA DEL REY	GL	N	66,367.90	-	-	-	66,367.90	-	-119.52	66,248.38



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
044810 CITY OF BEAUMONT - Primary	68-0045-FC CFD 2016-2	EFT	N	331,569.92	-	-	-	331,569.92	-	-274.22	331,295.70
044810 CITY OF BEAUMONT - Primary	68-0046-FC CFD 2016-2 PUBLIC SERV	EFT	N	125,702.63	-	-	-	125,702.63	-	-274.22	125,428.41
044810 CITY OF BEAUMONT - Primary	68-0047-FC CFD 2016-4	EFT	N	147,391.92	-	-	-	147,391.92	-	-212.27	147,179.65
044810 CITY OF BEAUMONT - Primary	68-0048-FC CFD 2016-4 PUBLIC SERV	EFT	N	90,469.87	-	-	-	90,469.87	-	-212.27	90,257.60
044810 CITY OF BEAUMONT - Primary	68-0049-FC CFD 2016-4 MAINT SERV	EFT	N	14,451.62	-	-	-	14,451.62	-	-212.27	14,239.35
026997 CITY OF LAKE ELSINORE - Primary	68-0053-FC CFD 2003-2 CANYON HILLS IMP. E	EFT	N	86,480.00	-	-	-	86,480.00	-	-117.07	86,362.93
026997 CITY OF LAKE ELSINORE - Primary	68-0054-FC CFD 2015-2 MAINT. TAX ZONE 3	EFT	N	4,807.43	-	-	-	4,807.43	-	-93.97	4,713.46
026997 CITY OF LAKE ELSINORE - Primary	68-0055-FC CFD 2015-2 MAINT. TAX ZONE 4	EFT	N	7,448.08	-	-	-	7,448.08	-	-94.32	7,353.76
132113 CFD NO 2014-4 MENIFEE USD	68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	EFT	N	432,012.58	-	-	-	432,012.58	-	-243.42	431,769.16
094299 CITY OF MENIFEE -Primary	68-0058-FC CFD 2015-2 TAX ZONE 7 MENIFEE	EFT	N	13,015.38	-	-	-	13,015.38	-	-104.47	12,910.91
094299 CITY OF MENIFEE -Primary	68-0059-FC CFD 2015-2 TAX ZONE 8 MENIFEE	EFT	N	12,405.12	-	-	-	12,405.12	-	-101.67	12,303.45
094299 CITY OF MENIFEE -Primary	68-0060-FC CFD 2015-2 TAX ZONE 9 MENIFEE	EFT	N	12,819.90	-	-	-	12,819.90	-	-91.87	12,728.03
094299 CITY OF MENIFEE -Primary	68-0061-FC CFD 2015-2 TAX ZONE 10 MENIFEE	EFT	N	2,534.68	-	-	-	2,534.68	-	-91.52	2,443.16
094299 CITY OF MENIFEE -Primary	68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	EFT	N	53,547.09	-	-	-	53,547.09	-	-275.62	53,271.47
094299 CITY OF MENIFEE -Primary	68-0064-FC CFD 2015-2 TAX ZONE 13 MENIFEE	EFT	N	23,113.38	-	-	-	23,113.38	-	-93.27	23,020.11
094299 CITY OF MENIFEE -Primary	68-0065-FC CFD 2015-2 TAX ZONE 14 MENIFEE	EFT	N	5,239.21	-	-	-	5,239.21	-	-91.52	5,147.69
094299 CITY OF MENIFEE -Primary	68-0066-FC CFD 2015-2 TAX ZONE 15 MENIFEE	EFT	N	1,939.09	-	-	-	1,939.09	-	-91.52	1,847.57
094299 CITY OF MENIFEE -Primary	68-0068-FC CFD 2015-2 TAX ZONE 17 MENIFEE	EFT	N	3,092.44	-	-	-	3,092.44	-	-91.87	3,000.57
094299 CITY OF MENIFEE -Primary	68-0069-FC CFD 2015-2 TAX ZONE 18 MENIFEE	EFT	N	16,731.32	-	-	-	16,731.32	-	-134.57	16,596.75



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
094299 CITY OF MENIFEE -Primary	68-0070-FC CFD 2015-2 TAX ZONE 19 MENIFEE	EFT	N	7,880.62	-	-	-	7,880.62	-	-98.52	7,782.10
094299 CITY OF MENIFEE -Primary	68-0071-FC CFD 2015-2 TAX ZONE 20 MENIFEE	EFT	N	9,626.80	-	-	-	9,626.80	-	-98.17	9,528.63
094299 CITY OF MENIFEE -Primary	68-0072-FC CFD 2015-2 TAX ZONE 21 MENIFEE	EFT	N	20,853.90	-	-	-	20,853.90	-	-96.42	20,757.48
094299 CITY OF MENIFEE -Primary	68-0073-FC CFD 2015-2 TAX ZONE 22 MENIFEE	EFT	N	2,760.06	-	-	-	2,760.06	-	-93.27	2,666.79
044951 CITY OF BLYTHE -Primary	68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP	Check	N	12,610.09	-	-	-	12,610.09	-	-249.72	12,360.37
044951 CITY OF BLYTHE -Primary	68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP	Check	N	14,439.02	-	-	-	14,439.02	-	-137.02	14,302.00
213217 PACEFUNDING RIVERSIDE	68-0076-FC PACEFUNDING RIVERSIDE	EFT	N	855,171.08	-	-	-	855,171.08	-	-659.21	854,511.87
060011 MORENO VALLEY UNIFIED SCHOOL	68-0077-FC CFD 2017-1 MORENO VALLEY USD	Check	N	108,966.78	-	-	-	108,966.78	-	-147.52	108,819.26
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC	68-0078-FC CFD 31 RIV USD	Check	N	29,792.00	-	-	-	29,792.00	-	-97.82	29,694.18
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC	68-0079-FC CFD 32 RIV USD	Check	N	838,967.11	-266.55	-319.85	-	838,380.71	-	-205.97	838,174.74
213349 WROCG CALIFORNIAFIRST	68-0080-FC WROCG CALIFORNIAFIRST	EFT	N	303,555.08	-	-	-	303,555.08	-	-379.49	303,175.59
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0084-FC CITY OF DHS CFD 2010-1 ZONE 13	EFT	N	5,123.78	-	-	-	5,123.78	-	-97.47	5,026.31
216694 CALIFORNIA STATEWIDE COMMUNITIES	68-0086-FC ALLIANCERG RIVERSIDE	EFT	N	38,605.07	-	-	-	38,605.07	-	-320.34	38,284.73
202787 JURUPA USD CFD NO 15	68-0087-FC JURUPA USD CFD NO 7	EFT	N	107,655.47	-	-	-	107,655.47	-	-120.92	107,534.55
202787 JURUPA USD CFD NO 15	68-0088-FC JURUPA USD CFD 17	EFT	N	175,619.00	-	-	-	175,619.00	-	-123.72	175,495.28
026988 CITY OF CORONA -Primary	68-0089-FC CFD 2017-2 VALENCIA TAX A	EFT	N	141,297.00	-	-	-	141,297.00	-	-123.37	141,173.63
026988 CITY OF CORONA -Primary	68-0090-FC CFD 2017-2 VALENCIA TAX B	EFT	N	21,766.64	-	-	-	21,766.64	-	-123.37	21,643.27
027048 S. COACHELLA VALLEY CSD -Primary	68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	Check	N	208,326.89	-	-	-	208,326.89	-	-631.92	207,694.97
068521 CITY OF SAN JACINTO	68-0093-FC AD 2003-1 ZONE 28	EFT	N	18,315.72	-	-	-	18,315.72	-	-128.97	18,186.75



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
068521 CITY OF SAN JACINTO	68-0094-FC AD 2003-1 ZONE 39	EFT	N	18,382.07	-	-	-	18,382.07	-	-203.52	18,178.55
220669 TEMECULA VALLEY USD CFD 2017-1	68-0096-FC CFD 2017-1 Temecula V USD	Check	N	52,316.47	-	-	-	52,316.47	-	-91.52	52,224.95
220670 TEMECULA VALLEY USD CFD 2018-1	68-0097-FC CFD 2018-1 TEMECULA V USD	Check	N	99,955.46	-	-	-	99,955.46	-15,240.67	-128.27	84,586.52
000001 COUNTY SERVICE AREA - Primary	68-0098-FC CFD 17-6M (AMBERLEY)	GL	N	37,350.90	-	-	-	37,350.90	-	-96.42	37,254.48
000001 COUNTY SERVICE AREA - Primary	68-0099-FC CFD 17-5M (FRENCH VALLEY S)	GL	N	22,877.12	-	-	-	22,877.12	-	-124.07	22,753.05
000001 COUNTY SERVICE AREA - Primary	68-0100-FC CFD 17-4M (PROMONTORY)	GL	N	49,006.95	-	-	-	49,006.95	-	-174.12	48,832.83
027011 CITY OF MURRIETA -Primary	68-0101-FC 2005-5 GLDN CTY IA B MURRIETA	EFT	N	297,189.28	-	-	-	297,189.28	-	-175.52	297,013.76
042607 ROMOLAND SCHOOL	68-0102-FC CFD ROMOLAND SD NO 2017-2	Check	N	23,710.66	-	-	-	23,710.66	-	-111.47	23,599.19
219333 WRCOG PACEFUNDING	68-0103-FC WRCOG PACEFUNDING	EFT	N	607,560.54	-	-	-	607,560.54	-	-651.61	606,908.93
027021 CITY OF RIVERSIDE -Primary	68-0104-FC CFD 2015-1 ORANGECREST GROVE	EFT	N	117,536.20	-	-	-	117,536.20	-	-120.92	117,415.28
045280 JURUPA COMMUNITY SERVICES -Primary	68-0105-FC CFD 53 JURUPA CSD DEBT SERVICE	EFT	N	127,648.65	-	-	-	127,648.65	-	-1,264.89	126,383.76
045280 JURUPA COMMUNITY SERVICES -Primary	68-0106-FC CFD 54 JURUPA CSD DEBT SERVICE	EFT	N	245,962.50	-	-	-	245,962.50	-	-142.62	245,819.88
045280 JURUPA COMMUNITY SERVICES -Primary	68-0107-FC CFD 54 JURUPA CSD O&M	EFT	N	56,568.19	-	-	-	56,568.19	-	-176.22	56,391.97
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0108-FC CSCDA AD NO 18-01	EFT	N	73,561.20	-	-	-	73,561.20	-	-358.11	73,203.09
219712 MORENO VALLEY USD CFD 2018-1	68-0111-FC MORENO VALLEY USD CFD 2018-1	Check	N	167,412.85	-	-	-	167,412.85	-	-153.47	167,259.38
219713 MORENO VALLEY USD CFD 2016-1	68-0112-FC MORENO VALLEY USD CFD 2016-1	Check	N	142,186.73	-	-	-	142,186.73	-	-130.02	142,056.71
220731 RIVERSIDE COUNTY CITRUS PEST	68-0113-FC CITRUS PEST CONTROL 3	EFT	N	229,772.69	-	-	-	229,772.69	-	-151.37	229,621.32
202787 JURUPA USD CFD NO 15	68-0116-FC JURUPA USD CFD NO 18	EFT	N	132,772.87	-	-	-	132,772.87	-	-149.27	132,623.60
000850 VALLEY WIDE PARKS AND REC -Primary	68-0117-FC WINCHESTER CFD	GL	N	156,320.98	-	-	-	156,320.98	-	-235.02	156,085.96



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000850 VALLEY WIDE PARKS AND REC -Primary	68-0118-FC MENIFEE PARK CFD	GL	N	53,984.39	-	-	-	53,984.39	-	-152.77	53,831.62
220928 AD CEDA RESI PACE	68-0119-FC AD CEDA RESI PACE	Check	N	1,692.05	-	-	-	1,692.05	-	-91.52	1,600.53
000002 COUNTY OF RIVERSIDE - Primary	68-0120-FC L&LMD 89-1-C ZONE 197	GL	Y	766.77	-	-	-	766.77	-	-92.22	674.55
000002 COUNTY OF RIVERSIDE - Primary	68-0121-FC L&LMD 89-1-C ZONE 198	GL	Y	3,641.40	-	-	-	3,641.40	-	-91.52	3,549.88
000002 COUNTY OF RIVERSIDE - Primary	68-0122-FC L&LMD 89-1-C ZONE 199	GL	Y	4,657.90	-	-	-	4,657.90	-	-137.37	4,520.53
000002 COUNTY OF RIVERSIDE - Primary	68-0123-FC L&LMD 89-1-C ZONE 200	GL	Y	5,468.43	-	-	-	5,468.43	-	-161.87	5,306.56
026988 CITY OF CORONA -Primary	68-0124-FC CFD 2016-3 ZONE 6 CORONA	EFT	N	20,788.38	-	-	-	20,788.38	-	-100.27	20,688.11
026988 CITY OF CORONA -Primary	68-0125-FC CFD 2018-1 IA 1 BEDFORD TAX A	EFT	N	363,861.32	-	-	-	363,861.32	-	-162.22	363,699.10
026988 CITY OF CORONA -Primary	68-0130-FC CFD 2018-1 BEDFORD TAX B	EFT	N	37,912.58	-	-	-	37,912.58	-	-167.12	37,745.46
220979 VAL VERDE USD CFD 2014-1	68-0131-FC VAL VERDE USD CFD 2014-1	Check	N	167,301.02	-	-	-	167,301.02	-	-140.17	167,160.85
220987 LEUSD CFD 2017-1	68-0132-FC LEUSD CFD 2017-1	Check	N	84,590.63	-	-	-	84,590.63	-	-119.87	84,470.76
221042 CFD 21 RIV USD IMPROV. AREA 1	68-0134-FC CFD 21 RIV USD IMPROV AREA 1	Check	N	14,077.50	-	-	-	14,077.50	-	-94.67	13,982.83
221059 CFD 2011-1 IA5 MENIFEE USD	68-0135-FC CFD 2011-1 IA5 MENIFEE USD	EFT	N	119,130.26	-	-	-	119,130.26	-	-122.67	119,007.59
221059 CFD 2011-1 IA5 MENIFEE USD	68-0136-FC CFD 2017-1 MENIFEE USD	EFT	N	148,925.46	-	-	-	148,925.46	-	-165.37	148,760.09
221059 CFD 2011-1 IA5 MENIFEE USD	68-0138-FC CFD 2003-2 IAC MENIFEE USD	EFT	N	33,500.00	-	-	-	33,500.00	-	-110.07	33,389.93
221059 CFD 2011-1 IA5 MENIFEE USD	68-0140-FC CFD 2014-3 MENIFEE USD	EFT	N	307,081.44	-	-	-	307,081.44	-	-217.52	306,863.92
221059 CFD 2011-1 IA5 MENIFEE USD	68-0142-FC CFD 2018-2 MENIFEE USD	EFT	N	215,533.75	-	-	-	215,533.75	-	-306.10	215,227.65
026997 CITY OF LAKE ELSINORE - Primary	68-0143-FC CFD 2016-2 CANYON HILLS	EFT	N	550,324.28	-	-	-	550,324.28	-	-250.77	550,073.51
026997 CITY OF LAKE ELSINORE - Primary	68-0144-FC CFD 2017-1 MISSION TRAIL SVC	EFT	N	4,380.48	-	-	-	4,380.48	-	-91.52	4,288.96



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026997 CITY OF LAKE ELSINORE - Primary	68-0145-FC CFD 2018-1 WASSON CANYON II	EFT	N	5,249.90	-	-	-	5,249.90	-	-98.17	5,151.73
026997 CITY OF LAKE ELSINORE - Primary	68-0146-FC CFD 2015-2 MAINT. TAX ZONE 5	EFT	N	8,629.32	-	-	-	8,629.32	-	-105.52	8,523.80
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0147-FC CITY OF DHS CFD 2010-1 ZN 14	EFT	N	6,734.60	-	-	-	6,734.60	-	-91.87	6,642.73
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0148-FC CITY OF DHS CFD 2010-1 ZN 17	EFT	N	2,291.90	-	-	-	2,291.90	-	-91.52	2,200.38
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0149-FC CITY OF DHS CFD 2010-1 ZN 18	EFT	N	2,717.20	-	-	-	2,717.20	-	-91.52	2,625.68
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0150-FC CITY OF DHS CFD 2010-1 ZN 19	EFT	N	21,278.53	-	-	-	21,278.53	-	-104.12	21,174.41
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0151-FC CITY OF DHS CFD 2010-1 ZN 21	EFT	N	2,568.55	-	-	-	2,568.55	-	-91.52	2,477.03
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0153-FC CITY OF DHS CFD 2010-1 ZN 23	EFT	N	10,198.42	-	-	-	10,198.42	-	-91.52	10,106.90
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0155-FC CITY OF DHS CFD 2010-1 ZN 27	EFT	N	66,141.22	-	-	-	66,141.22	-	-107.27	66,033.95
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0157-FC CITY OF DHS CFD 2010-1 ZN 30	EFT	N	19,017.44	-	-	-	19,017.44	-	-91.52	18,925.92
103789 CITY OF EASTVALE -Primary	68-0158-FC CFD 2017-1 GOODMAN	EFT	N	35,927.08	-	-	-	35,927.08	-	-97.12	35,829.96
103789 CITY OF EASTVALE -Primary	68-0159-FC CFD 2017-2 SENDERO	EFT	N	16,584.46	-	-	-	16,584.46	-	-175.52	16,408.94
131676 CFD NO 2014-2 MURRIETA VLY USD	68-0160-FC CFD 2014-4 MURRIETA VALLEY USD	Check	N	197,893.29	-	-	-	197,893.29	-	-170.62	197,722.67
131676 CFD NO 2014-2 MURRIETA VLY USD	68-0161-FC CFD 2014-3 MURRIETA VALLEY USD	Check	N	85,635.44	-	-	-	85,635.44	-	-120.22	85,515.22
026984 CITY OF COACHELLA - Primary	68-0162-FC CFD 2018-1 GLENROY	EFT	N	191,610.00	-	-	-	191,610.00	-	-91.87	191,518.13
045303 LEE LAKE WATER -Primary	68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD	EFT	N	757,134.55	-	-	-	757,134.55	-	-300.47	756,834.08
053939 EASTERN MUNICIPAL WATER	68-0164-FC EMWD CFD 2016-75 WASHINGTON RD	EFT	N	97,257.50	-	-	-	97,257.50	-	-260.88	96,996.62
053939 EASTERN MUNICIPAL WATER	68-0165-FC EMWD CFD 2014-66 MEADOW CREEK	EFT	N	47,528.97	-	-	-	47,528.97	-	-147.52	47,381.45
053939 EASTERN MUNICIPAL WATER	68-0166-FC EMWD CFD 2013-631AA BELLETERRE	EFT	N	117,787.98	-	-	-	117,787.98	-	-120.22	117,667.76



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
094299 CITY OF MENIFEE -Primary	68-0167-FC CFD 2017-1 (MAINT. SERVICES)	EFT	N	94,802.09	-	-	-	94,802.09	-	-286.82	94,515.27
094158 CITY OF WILDOMAR -Primary	68-0168-FC CFD 2017-1 (DIF DEFERRAL)	EFT	N	44,010.33	-	-	-	44,010.33	-	-93.97	43,916.36
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-0169-FC CFD 17-1 CORONA NORCO USD	GL	N	144,037.50	-	-	-	144,037.50	-	-142.97	143,894.53
068521 CITY OF SAN JACINTO	68-0171-FC AD SAN JACINTO 2003-1 ZONE 19	EFT	N	16,863.21	-	-	-	16,863.21	-	-121.97	16,741.24
026984 CITY OF COACHELLA - Primary	68-0172-FC CFD 2018-1 GLENROY TAX B	EFT	N	22,599.07	-	-	-	22,599.07	-	-92.92	22,506.15
121012 JURUPA VALLEY TRASH #2	68-0174-FC JURUPA VALLEY LLMD 89-1-C ZONE E	Check	N	6,643.96	-	-	-	6,643.96	-	-91.52	6,552.44
094158 CITY OF WILDOMAR -Primary	68-0176-FC CFD 2013-1 Zone 15 Wildomar	EFT	N	8,067.55	-	-	-	8,067.55	-	-91.52	7,976.03
094158 CITY OF WILDOMAR -Primary	68-0177-FC CFD 2013-1 Zone 16 Wildomar	EFT	N	3,396.78	-	-	-	3,396.78	-	-91.52	3,305.26
026988 CITY OF CORONA -Primary	68-0181-FC CFD 2016-3 (Zone 8)	EFT	N	1,458.60	-	-	-	1,458.60	-	-92.92	1,365.68
026988 CITY OF CORONA -Primary	68-0186-FC CFD 2016-3 (Zone 13)	EFT	N	9,721.83	-	-	-	9,721.83	-	-92.22	9,629.61
026988 CITY OF CORONA -Primary	68-0187-FC CFD 2018-2 (Sierra Bella) Tax A	EFT	N	198,136.00	-	-	-	198,136.00	-	-118.82	198,017.18
026988 CITY OF CORONA -Primary	68-0188-FC CFD 2018-2 (Sierra Bella) Tax B	EFT	N	32,150.40	-	-	-	32,150.40	-	-118.82	32,031.58
103789 CITY OF EASTVALE -Primary	68-0189-FC CFD 2019-1 Cloverdale Estates	EFT	N	5,188.14	-	-	-	5,188.14	-	-117.42	5,070.72
026997 CITY OF LAKE ELSINORE - Primary	68-0190-FC CFD 2015-2 (Maint. Service) Zone 6	EFT	N	2,823.89	-	-	-	2,823.89	-	-91.52	2,732.37
026997 CITY OF LAKE ELSINORE - Primary	68-0191-FC CFD 2015-2 (Maint. Services) Zone 7	EFT	N	535.50	-	-	-	535.50	-	-91.52	443.98
026997 CITY OF LAKE ELSINORE - Primary	68-0192-FC CFD 2019-1 (Westlake)	EFT	N	24,812.50	-	-	-	24,812.50	-	-91.52	24,720.98
026999 CITY OF HEMET -Primary	68-0193-FC Hemet Dist 107 Marana LMD	EFT	N	152.00	-	-	-	152.00	-	-93.97	58.03
026999 CITY OF HEMET -Primary	68-0194-FC Hemet Dist 107 Marana SMD	EFT	N	466.30	-	-	-	466.30	-	-93.97	372.33
044957 CITY OF CALIMESA -Primary	68-0198-FC Calimesa CFD 2018-1 Fac IA 1	EFT	N	364,593.03	-	-	-	364,593.03	-	-262.32	364,330.71



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
044957 CITY OF CALIMESA -Primary	68-0199-FC Calimesa CFD 2018-1 Services	EFT	N	59,208.33	-	-	-	59,208.33	-	-210.17	58,998.16
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-0200-FC MSWD Sewer Chargers & UUT	EFT	Y	2,571,030.38	-	-	-	2,571,030.38	-	-2,597.62	2,568,432.76
026997 CITY OF LAKE ELSINORE - Primary	68-0201-FC CFD 2015-2 (Maint. Services) Zone 8	EFT	N	6,404.44	-	-	-	6,404.44	-	-93.97	6,310.47
229601 WRCOG - Greenworkds CPACE	68-0202-FC WRCOG Greenworks C. PACE	EFT	N	31,803.66	-	-	-	31,803.66	-	-92.22	31,711.44
000002 COUNTY OF RIVERSIDE - Primary	68-0203-FC L&LMD No. 89-1-C Zone #204	GL	Y	1,957.15	-	-	-	1,957.15	-	-93.62	1,863.53
044810 CITY OF BEAUMONT - Primary	68-0204-FC CFD 2016-3	EFT	N	101,910.00	-	-	-	101,910.00	-	-134.57	101,775.43
044810 CITY OF BEAUMONT - Primary	68-0205-FC CFD 2016-3 Maint. Serv.	EFT	N	5,258.20	-	-	-	5,258.20	-	-134.57	5,123.63
044810 CITY OF BEAUMONT - Primary	68-0206-FC CFD 2016-3 Public Serv.	EFT	N	29,587.44	-	-	-	29,587.44	-	-134.57	29,452.87
044810 CITY OF BEAUMONT - Primary	68-0208-FC CFD 2018-1 Public Serv.	EFT	N	60,637.50	-	-	-	60,637.50	-	-179.72	60,457.78
044810 CITY OF BEAUMONT - Primary	68-0209-FC CFD 2019-1	EFT	N	80,928.76	-	-	-	80,928.76	-	-132.47	80,796.29
044810 CITY OF BEAUMONT - Primary	68-0210-FC CFD 2019-1 Maint. Serv.	EFT	N	17,383.45	-	-	-	17,383.45	-	-132.47	17,250.98
044810 CITY OF BEAUMONT - Primary	68-0211-FC CFD 2019-1 Public Serv.	EFT	N	28,839.20	-	-	-	28,839.20	-	-132.47	28,706.73
026976 CITY OF CATHEDRAL - Primary	68-0212-FC Cathedral City CFD 2006-1 IA11	EFT	N	4,503.66	-	-	-	4,503.66	-	-96.77	4,406.89
230003	68-0213-FC Riverside USD CFD No. 33	Check	N	307,912.00	-	-	-	307,912.00	-	-137.72	307,774.28
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0214-FC City of DHS CFD 2010-1 (Zone 15)	EFT	N	9,879.18	-	-	-	9,879.18	-	-91.52	9,787.66
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0217-FC City of DHS CFD 2010-1 (Zone 32)	EFT	N	1,921.87	-	-	-	1,921.87	-	-91.52	1,830.35
219713 MORENO VALLEY USD CFD 2016-1	68-0218-FC CFD 2019-1 Moreno Valley USD	Check	N	55,774.60	-	-	-	55,774.60	-	-102.37	55,672.23
230003	68-0219-FC Riverside USD CFD No. 34	Check	N	78,281.56	-	-	-	78,281.56	-	-116.02	78,165.54
230234 CFD No. 2011-1 IA 6 Menifee USD	68-0220-FC CFD No. 2011-1 IA 6 Menifee USD	EFT	N	141,997.92	-	-	-	141,997.92	-	-118.82	141,879.10



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
230235	68-0221-FC CFD No. 2016-1 IA B Menifee USD	EFT	N	65,492.01	-	-	-	65,492.01	-	-111.82	65,380.19
230236	CFD No. 2019-1 Menifee USD	68-0222-FC CFD No. 2019-1 Menifee USD	EFT	N	76,465.16	-	-	76,465.16	-	-128.97	76,336.19
230239	Corona-Norco Unified School District CFD No. 16-2 IA 3	68-0225-FC CFD No. 16-2 IA3 Corona-Norco USD	Check	N	27,500.00	-	-	27,500.00	-	-99.92	27,400.08
227904	JURUPA CFD No. 6 ZONE 2	68-0226-FC Jurupa CFD No. 6 Zone 2	EFT	N	283,915.36	-	-	283,915.36	-	-164.32	283,751.04
227892	JURUPA CFD No. 6 ZONE 1	68-0228-FC Jurupa CFD No. 6 Zone 1	EFT	N	80,707.18	-	-	80,707.18	-	-106.57	80,600.61
201889	CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0230-FC CSCDA AD No. 19-01	EFT	N	13,306.86	-	-	13,306.86	-	-97.47	13,209.39
000001	COUNTY SERVICE AREA - Primary	68-0232-FC CFD 19-3M Brisa Pointe	GL	N	36,147.62	-	-	36,147.62	-	-91.52	36,056.10
121012	JURUPA VALLEY TRASH #2	68-0238-FC Jurupa Valley LLMD 89-1-C Zone 2-D	Check	N	415.64	-	-	415.64	-	-91.87	323.77
121012	JURUPA VALLEY TRASH #2	68-0239-FC Jurupa Valley LLMD 89-1-C Zone 2-E	Check	N	647.24	-	-	647.24	-	-93.97	553.27
044810	CITY OF BEAUMONT - Primary	68-0241-FC Solid Waste	EFT	Y	103,202.60	-	-	103,202.60	-	-424.72	102,777.88
0000236776	Riverside USD CFD No. 35	68-0242-FC Riverside USD CFD No. 35	Check	N	49,396.40	-	-	49,396.40	-	-107.27	49,289.13
027017	CITY OF PERRIS -Primary	68-0243-FC CFD 2018-1 Perris Green Valley 2	EFT	N	13,611.00	-	-	13,611.00	-	-96.77	13,514.23
103789	CITY OF EASTVALE -Primary	68-0244-FC CFD 2020-1 Hamner Place	EFT	N	35,009.37	-	-	35,009.37	-	-94.32	34,915.05
234287	City of San Jacinto	68-0245-FC CFD 2020-1	EFT	N	400.26	-	-	400.26	-	-91.52	308.74
045303	LEE LAKE WATER -Primary	68-0246-FC CFD 4 IA 2 Temescal Valley WD	EFT	N	61,592.50	-	-	61,592.50	-	-104.47	61,488.03
032948	CITY OF RANCHO MIRAGE - Primary	68-0247-FC Rancho Mir CFD No. 4B	Check	N	69,626.00	-	-	69,626.00	-	-126.17	69,499.83
094158	CITY OF WILDOMAR -Primary	68-0248-FC CFD 2013-1 Zone 18 Wildomar	EFT	N	9,697.78	-	-	9,697.78	-	-91.52	9,606.26
094158	CITY OF WILDOMAR -Primary	68-0249-FC CFD 2013-1 Zone 19 Wildomar	EFT	N	7,667.66	-	-	7,667.66	-	-96.07	7,571.59
026997	CITY OF LAKE ELSINORE - Primary	68-0254-FC CFD 2019-2 (Nichols Ranch)	EFT	N	5,250.00	-	-	5,250.00	-	-91.52	5,158.48



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
053939 EASTERN MUNICIPAL WATER	68-0265-FC CFD 2012-61 (Autumn Winds)	EFT	N	116,667.50	-	-	-	116,667.50	-	-135.27	116,532.23
053939 EASTERN MUNICIPAL WATER	68-0266-FC CFD 2016-74 IA A	EFT	N	70,775.00	-	-	-	70,775.00	-	-115.32	70,659.68
053939 EASTERN MUNICIPAL WATER	68-0267-FC CFD 2017-79 (Eagle Crest)	EFT	N	140,530.00	-	-	-	140,530.00	-	-121.97	140,408.03
042607 ROMOLAND SCHOOL	68-0268-FC CFD Romoland SD No. 2017-1	Check	N	9,056.34	-	-	-	9,056.34	-	-98.17	8,958.17
042607 ROMOLAND SCHOOL	68-0270-FC CFD Romoland SD No. 2016-2	Check	N	27,637.05	-	-	-	27,637.05	-	-103.42	27,533.63
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0271-FC CSCDA CFD No. 2020-02 IA1 A	EFT	N	153,575.50	-	-	-	153,575.50	-	-132.82	153,442.68
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0272-FC CSCDA CFD No. 2020-2 IA1 B	EFT	N	19,625.00	-	-	-	19,625.00	-	-132.82	19,492.18
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0273-FC CSCDA CFD No. 2020-02 IA1 C	EFT	N	10,621.94	-	-	-	10,621.94	-	-132.82	10,489.12
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0274-FC CSCDA CFD No. 2018-02 IA1	EFT	N	329,159.12	-	-	-	329,159.12	-	-264.77	328,894.35
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0275-FC City of DHS CFD 2010-1 (Zone 35)	EFT	N	3,697.11	-	-	-	3,697.11	-	-91.52	3,605.59
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0276-FC City of DHS CFD 2010-1 (Zone 36)	EFT	N	3,697.11	-	-	-	3,697.11	-	-91.52	3,605.59
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0278-FC City of DHS LMD No. 2 Zn 19	EFT	Y	45,129.61	-	-	-	45,129.61	-	-181.82	44,947.79
026986 MURRIETA UNIFIED	68-0279-FC MVUSD CFD No. 2018-1	Check	N	34,588.17	-	-	-	34,588.17	-	-103.42	34,484.75
237771 CSCDA E3/FortiFi Program	68-0281-FC CSCDA E3/FortiFi Program	EFT	N	72,084.27	-	-	-	72,084.27	-	-313.55	71,770.72
202787 JURUPA USD CFD NO 15	68-0283-FC JUSD CFD No. 16	EFT	N	24,299.05	-	-	-	24,299.05	-	-99.92	24,199.13
026999 CITY OF HEMET -Primary	68-0284-FC SMD No. 106 Auto Mall Zone A	EFT	N	1,220.24	-	-	-	1,220.24	-	-92.57	1,127.67
026999 CITY OF HEMET -Primary	68-0285-FC SMD No. 106 Auto Mall Zone B	EFT	N	709.82	-	-	-	709.82	-	-91.87	617.95
230236 CFD No. 2019-1 Menifee USD	68-0286-FC CFD No. 2019-2 Menifee USD	EFT	N	7,024.09	-	-	-	7,024.09	-	-95.72	6,928.37
121012 JURUPA VALLEY TRASH #2	68-0287-FC CFD 2018-002 Stone	Check	N	8,440.00	-	-	-	8,440.00	-	-96.77	8,343.23



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

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	1,244,945.00	-	-	-	1,244,945.00	-	-2,675.92	1,242,269.08
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1012-FC TIMESHARE SEP ASMT FEE	GL	Y	1,852,550.89	-	-	-	1,852,550.89	-	-32,606.17	1,819,944.72
096525 GENERAL DISTRIBUTION AGENCIES -Primary	68-1022-FC CODE ENFORCEMENT COST RECOVERY B	GL	N	74,611.56	-	-	-	74,611.56	-	-928.85	73,682.71
000002 COUNTY OF RIVERSIDE - Primary	68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	GL	Y	373,669.51	-	-	-	373,669.51	-	-1,376.37	372,293.14
000002 COUNTY OF RIVERSIDE - Primary	68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	GL	Y	259,314.73	-	-	-	259,314.73	-	-1,043.87	258,270.86
000002 COUNTY OF RIVERSIDE - Primary	68-1110-FC L&LMD NO.89-1-C.ZONE#195	GL	Y	4,847.92	-	-	-	4,847.92	-	-102.37	4,745.55
000002 COUNTY OF RIVERSIDE - Primary	68-1113-FC L&LMD NO 89-1-C ZONE GRP A	GL	Y	64,598.92	-	-	-	64,598.92	-	-166.42	64,432.50
000002 COUNTY OF RIVERSIDE - Primary	68-1122-FC LLMD NO 89-1-C ZN 191	GL	Y	6,390.82	-	-	-	6,390.82	-	-94.67	6,296.15
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE	GL	Y	65,678.93	-	-	-	65,678.93	-	-236.07	65,442.86
000002 COUNTY OF RIVERSIDE - Primary	68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	GL	Y	8,265.51	-	-	-	8,265.51	-	-248.32	8,017.19
000002 COUNTY OF RIVERSIDE - Primary	68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	GL	Y	13,166.78	-	-	-	13,166.78	-	-201.07	12,965.71
000002 COUNTY OF RIVERSIDE - Primary	68-1141-FC LLMD 89-1-C ZN 8	GL	Y	76,215.49	-	-	-	76,215.49	-	-948.67	75,266.82
000002 COUNTY OF RIVERSIDE - Primary	68-1143-FC LLMD 89-1 C ZN 10	GL	Y	16,584.74	-	-	-	16,584.74	-	-103.42	16,481.32
000002 COUNTY OF RIVERSIDE - Primary	68-1146-FC LLMD 89-1-C ZN 19	GL	Y	21,560.25	-	-	-	21,560.25	-	-155.92	21,404.33
000002 COUNTY OF RIVERSIDE - Primary	68-1148-FC LLMD 89-1-C ZN 15	GL	Y	27,652.50	-	-	-	27,652.50	-	-133.52	27,518.98
000002 COUNTY OF RIVERSIDE - Primary	68-1149-FC LLMD 89-1-C ZN 24	GL	Y	23,330.52	-	-	-	23,330.52	-	-201.07	23,129.45
000002 COUNTY OF RIVERSIDE - Primary	68-1151-FC LLMD 89-1-C ZN 26	GL	Y	29,257.50	-	-	-	29,257.50	-	-219.62	29,037.88
000002 COUNTY OF RIVERSIDE - Primary	68-1152-FC LLMD 89-1-C ZN 28	GL	Y	5,925.65	-	-	-	5,925.65	-	-125.12	5,800.53
000002 COUNTY OF RIVERSIDE - Primary	68-1153-FC LLMD 89-1-C ZN 29	GL	Y	6,563.90	-	-	-	6,563.90	-	-135.62	6,428.28



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000002 COUNTY OF RIVERSIDE - Primary	68-1180-FC LLMD 89-1-C ZN 11	GL	Y	18,017.50	-	-	-	18,017.50	-	-176.22	17,841.28
000002 COUNTY OF RIVERSIDE - Primary	68-1182-FC LLMD 89-1-C ZN 31	GL	Y	10,581.12	-	-	-	10,581.12	-	-112.17	10,468.95
000002 COUNTY OF RIVERSIDE - Primary	68-1184-FC LLMD 89-1-C ZN 36	GL	Y	6,980.04	-	-	-	6,980.04	-	-128.27	6,851.77
000002 COUNTY OF RIVERSIDE - Primary	68-1188-FC LLMD 89-1-C ZN 39	GL	Y	3,848.96	-	-	-	3,848.96	-	-135.97	3,712.99
000002 COUNTY OF RIVERSIDE - Primary	68-1191-FC LLMD 89-1-C ZN 43	GL	Y	46,643.27	-	-	-	46,643.27	-	-271.77	46,371.50
000002 COUNTY OF RIVERSIDE - Primary	68-1192-FC LLMD 89-1-C ZN 44	GL	Y	6,122.90	-	-	-	6,122.90	-	-196.87	5,926.03
000002 COUNTY OF RIVERSIDE - Primary	68-1193-FC LLMD 89-1-C ZN 45	GL	Y	30,650.61	-	-	-	30,650.61	-	-163.97	30,486.64
000002 COUNTY OF RIVERSIDE - Primary	68-1198-FC LLMD 89-1-C ZN 53	GL	Y	9,048.72	-	-	-	9,048.72	-	-102.37	8,946.35
000002 COUNTY OF RIVERSIDE - Primary	68-1199-FC LLMD 89-1-C ZN 55	GL	Y	3,317.31	-	-	-	3,317.31	-	-121.27	3,196.04
000002 COUNTY OF RIVERSIDE - Primary	68-1232-FC LLMD 89-1 C ZN 57	GL	Y	8,231.60	-	-	-	8,231.60	-	-110.07	8,121.53
000002 COUNTY OF RIVERSIDE - Primary	68-1242-FC LLMD 89-1 C ZN 68	GL	Y	8,227.56	-	-	-	8,227.56	-	-99.22	8,128.34
026976 CITY OF CATHEDRAL - Primary	68-1247-FC LLMD 89-1 C ZN 54	EFT	Y	500.00	-	-	-	500.00	-	-91.52	408.48
000002 COUNTY OF RIVERSIDE - Primary	68-1249-FC LLMD 89-1 C ZN 74	GL	Y	42,144.94	-	-	-	42,144.94	-	-163.27	41,981.67
000002 COUNTY OF RIVERSIDE - Primary	68-1261-FC LLMD 89-1 C ZN 91	GL	Y	8,447.50	-	-	-	8,447.50	-	-99.92	8,347.58
000002 COUNTY OF RIVERSIDE - Primary	68-1265-FC LLMD 89-1 C ZN 97	GL	Y	26,223.80	-	-	-	26,223.80	-	-137.37	26,086.43
000002 COUNTY OF RIVERSIDE - Primary	68-1288-FC LLMD 89-1 C ZN 72	GL	Y	29,919.96	-	-	-	29,919.96	-	-245.52	29,674.44
000002 COUNTY OF RIVERSIDE - Primary	68-1292-FC LLMD 89-1 C ZN 109	GL	Y	1,829.36	-	-	-	1,829.36	-	-222.77	1,606.59
064785 COUNTY OF RIVERSIDE - Primary	68-1300-FC CFD 05-8 SCOTT RD	Check	N	993,002.60	283.36	-	-	993,285.96	-	-575.57	992,710.39
049850 COUNTY OF RIVERSIDE - Primary	68-1301-FC CFD 03-1 NEWPORT RD	Check	N	679,626.02	670.51	-	-	680,296.53	-	-1,074.67	679,221.86



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
068140 COUNTY OF RIVERSIDE - Primary	68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	Check	N	1,642,311.50	271.36	-	-	1,642,582.86	-	-944.82	1,641,638.04
058158 COUNTY OF RIVERSIDE - Primary	68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	Check	N	723,565.79	290.25	-78.30	-	723,777.74	-	-269.67	723,508.07
026968 COUNTY OF RIVERSIDE - Primary	68-1327-FC CFD RIV CO 89-1 MTN COVE	Check	N	383,513.94	278.12	-	-	383,792.06	-	-552.12	383,239.94
026969 COUNTY OF RIVERSIDE - Primary	68-1328-FC CFD RIV CO 89-4 WALSH MED CTR	Check	N	168,563.97	-	-	-	168,563.97	-	-93.97	168,470.00
045252 RANCHO CALIF JT WATER - Primary	68-1329-FC CFD 89-5 RANCON	EFT	N	332,681.14	160.45	-	-	332,841.59	-	-127.92	332,713.67
060615 COUNTY OF RIVERSIDE - Primary	68-1338-FC AD RIV CO 168	Check	N	103,381.46	-	-	-	103,381.46	-	-222.77	103,158.69
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	1,465,577.44	-	-	-	1,465,577.44	-	-195,853.52	1,269,723.92
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	180,767.79	-	-	-	180,767.79	-	-19,765.02	161,002.77
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	309,017.37	-	-	-	309,017.37	-	-32,481.92	276,535.45
000002 COUNTY OF RIVERSIDE - Primary	68-1390-FC LLM NO 89-1-C ZN 135	GL	Y	3,011.04	-	-	-	3,011.04	-	-184.62	2,826.42
000002 COUNTY OF RIVERSIDE - Primary	68-1393-FC LLM NO 89-1-C ZN 124	GL	Y	1,334.70	-	-	-	1,334.70	-	-92.57	1,242.13
000002 COUNTY OF RIVERSIDE - Primary	68-1428-FC LLM NO 89-1-C ZN 145	GL	Y	3,297.61	-	-	-	3,297.61	-	-97.12	3,200.49
000002 COUNTY OF RIVERSIDE - Primary	68-1430-FC LLM NO 89-1 C ZN 100	GL	Y	12,000.00	-	-	-	12,000.00	-	-104.12	11,895.88
000002 COUNTY OF RIVERSIDE - Primary	68-1450-FC LLM NO 89-1 C ZN 112	GL	Y	13,000.00	-	-	-	13,000.00	-	-137.02	12,862.98
000002 COUNTY OF RIVERSIDE - Primary	68-1487-FC L&LMD NO 89-1-C ZONE 172	GL	Y	7,678.15	-	-	-	7,678.15	-	-266.87	7,411.28
000002 COUNTY OF RIVERSIDE - Primary	68-1488-FC L&LMD NO 89-1-C ZONE 171	GL	Y	5,316.70	-	-	-	5,316.70	-	-93.27	5,223.43
000002 COUNTY OF RIVERSIDE - Primary	68-1493-FC L&LMD NO 89-1-C ZONE 168	GL	Y	9,247.92	-	-	-	9,247.92	-	-182.52	9,065.40
000002 COUNTY OF RIVERSIDE - Primary	68-1495-FC L&LMD NO 89-1-C ZONE 162	GL	Y	9,675.00	-	-	-	9,675.00	-	-178.32	9,496.68
000002 COUNTY OF RIVERSIDE - Primary	68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	GL	Y	12,802.56	-	-	-	12,802.56	-	-130.72	12,671.84



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000002 COUNTY OF RIVERSIDE - Primary	68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	GL	Y	14,957.64	-	-	-	14,957.64	-	-154.52	14,803.12
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1500-FC DESERT VALLEY DISPOSAL COLLECT	EFT	Y	1,315,178.63	-	-	-	1,315,178.63	-	-2,674.17	1,312,504.46
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1501-FC CITY OF DHS DAD NO.1 ZN 1	EFT	N	10,932.42	-	-	-	10,932.42	-	-162.22	10,770.20
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1502-FC CITY OF DHS DAD NO.1 ZN 2	EFT	N	11,302.06	-	-	-	11,302.06	-	-119.52	11,182.54
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1503-FC CITY OF DHS DAD NO.1 ZN 3	EFT	N	15,358.02	-	-	-	15,358.02	-	-111.82	15,246.20
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1504-FC CITY OF DHS DAD NO.1 ZN 4	EFT	N	8,108.08	-	-	-	8,108.08	-	-144.72	7,963.36
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1505-FC CITY OF DHS DAD NO.1 ZN 5	EFT	N	4,625.76	-	-	-	4,625.76	-	-123.37	4,502.39
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1506-FC CITY OF DHS DAD NO.1 ZN 6	EFT	N	10,784.97	-	-	-	10,784.97	-	-113.22	10,671.75
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1507-FC CITY OF DHS DAD NO.1 ZN 7	EFT	N	4,883.92	-	-	-	4,883.92	-	-105.17	4,778.75
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1508-FC CITY OF DHS DAD NO.1 ZN 8	EFT	N	3,410.96	-	-	-	3,410.96	-	-102.02	3,308.94
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1509-FC CITY OF DHS DAD NO.1 ZN 9	EFT	N	3,134.04	-	-	-	3,134.04	-	-124.77	3,009.27
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1510-FC CITY OF DHS DAD NO.1 ZN 10	EFT	N	5,065.17	-	-	-	5,065.17	-	-102.72	4,962.45
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1512-FC CITY OF DHS DAD NO.1 ZN 12	EFT	N	17,180.64	-	-	-	17,180.64	-	-229.07	16,951.57
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1513-FC CITY OF DHS DAD NO.1 ZN 13	EFT	N	4,459.35	-	-	-	4,459.35	-	-102.37	4,356.98
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1514-FC CITY OF DHS DAD NO.1 ZN 14	EFT	N	7,129.59	-	-	-	7,129.59	-	-105.52	7,024.07
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1517-FC CITY OF DHS DAD NO.1 ZN 17	EFT	N	4,754.56	-	-	-	4,754.56	-	-102.72	4,651.84
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1518-FC CITY OF DHS LMD NO.2 ZN 1	EFT	Y	20,146.80	-	-	-	20,146.80	-	-162.22	19,984.58
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1519-FC CITY OF DHS LMD NO.2 ZN 2	EFT	Y	7,945.24	-	-	-	7,945.24	-	-116.37	7,828.87
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1520-FC CITY OF DHS LMD NO.2 ZN 3	EFT	Y	18,220.89	-	-	-	18,220.89	-	-229.77	17,991.12



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1521-FC CITY OF DHS LMD NO.2 ZN 4	EFT	Y	7,355.40	-	-	-	7,355.40	-	-119.52	7,235.88
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1522-FC CITH OF DHS LMD NO.2 ZN 5	EFT	Y	1,199.00	-	-	-	1,199.00	-	-144.72	1,054.28
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1523-FC CITY OF DHS LMD NO.2 ZN 6	EFT	Y	8,648.92	-	-	-	8,648.92	-	-123.37	8,525.55
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1524-FC CITY OF DHS LMD NO.2 ZN 7	EFT	Y	6,241.41	-	-	-	6,241.41	-	-113.22	6,128.19
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1525-FC CITY OF DHS LMD NO.2 ZN 8	EFT	Y	5,842.50	-	-	-	5,842.50	-	-105.17	5,737.33
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1526-FC CITY OF DHS LMD NO.2 ZN 9	EFT	Y	3,458.84	-	-	-	3,458.84	-	-102.02	3,356.82
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1527-FC CITY OF DHS LMD NO.2 ZN 10	EFT	Y	3,265.36	-	-	-	3,265.36	-	-124.77	3,140.59
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1528-FC CITY OF DHS LMD NO.2 ZN 11	EFT	Y	2,796.09	-	-	-	2,796.09	-	-102.72	2,693.37
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1530-FC CITY OF DHS LMD NO.2 ZN 13	EFT	Y	13,991.28	-	-	-	13,991.28	-	-229.07	13,762.21
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1532-FC CITY OF DHS LMD NO.2 ZN 15	EFT	Y	6,192.03	-	-	-	6,192.03	-	-105.52	6,086.51
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1535-FC CITY OF DHS LMD NO.2 ZN 18	EFT	Y	2,417.06	-	-	-	2,417.06	-	-102.72	2,314.34
107200 CITY OF JURUPA VALLEY - Primary	68-1536-FC LLMD 89-1-C ZONE 4	EFT	N	114,605.41	-	-	-	114,605.41	-	-1,671.42	112,933.99
107200 CITY OF JURUPA VALLEY - Primary	68-1537-FC LLMD 89-1-C ZONE 5	EFT	N	38,934.03	-	-	-	38,934.03	-	-584.32	38,349.71
107200 CITY OF JURUPA VALLEY - Primary	68-1538-FC LLMD 89-1-C ZONE 6	EFT	N	3,764.64	-	-	-	3,764.64	-	-101.67	3,662.97
107200 CITY OF JURUPA VALLEY - Primary	68-1539-FC LLMD 89-1-C ZONE 7	EFT	N	7,247.85	-	-	-	7,247.85	-	-398.82	6,849.03
107200 CITY OF JURUPA VALLEY - Primary	68-1540-FC LLMD 89-1-C ZONE 9	EFT	N	12,177.76	-	-	-	12,177.76	-	-263.72	11,914.04
107200 CITY OF JURUPA VALLEY - Primary	68-1541-FC LLMD 89-1-C ZONE 14	EFT	N	45,380.59	-	-	-	45,380.59	-	-457.62	44,922.97
107200 CITY OF JURUPA VALLEY - Primary	68-1542-FC LLMD 89-1-C ZONE 16	EFT	N	164,451.71	-	-	-	164,451.71	-	-1,421.52	163,030.19
107200 CITY OF JURUPA VALLEY - Primary	68-1543-FC LLMD 89-1-C ZONE 17	EFT	N	7,405.12	-	-	-	7,405.12	-	-91.52	7,313.60



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
107200 CITY OF JURUPA VALLEY - Primary	68-1544-FC LLMD 89-1-C ZONE 21	EFT	N	17,639.78	-	-	-	17,639.78	-	-149.27	17,490.51
107200 CITY OF JURUPA VALLEY - Primary	68-1545-FC LLMD 89-1-C ZONE 34	EFT	N	5,890.28	-	-	-	5,890.28	-	-132.47	5,757.81
107200 CITY OF JURUPA VALLEY - Primary	68-1546-FC LLMD 89-1-C ZONE 61	EFT	N	818.04	-	-	-	818.04	-	-102.02	716.02
107200 CITY OF JURUPA VALLEY - Primary	68-1547-FC LLMD 89-1-C ZONE 73	EFT	N	251.16	-	-	-	251.16	-	-96.07	155.09
107200 CITY OF JURUPA VALLEY - Primary	68-1548-FC LLMD 89-1-C ZONE 78	EFT	N	9,635.23	-	-	-	9,635.23	-	-100.97	9,534.26
107200 CITY OF JURUPA VALLEY - Primary	68-1551-FC LLMD 89-1-C ZONE 106	EFT	N	6,842.72	-	-	-	6,842.72	-	-91.52	6,751.20
107200 CITY OF JURUPA VALLEY - Primary	68-1552-FC LLMD 89-1-C ZONE 126	EFT	N	672.87	-	-	-	672.87	-	-92.57	580.30
107200 CITY OF JURUPA VALLEY - Primary	68-1554-FC LLMD 89-1-C ZONE 132	EFT	N	1,318.54	-	-	-	1,318.54	-	-91.52	1,227.02
107200 CITY OF JURUPA VALLEY - Primary	68-1555-FC LLMD 89-1-C ZONE 137	EFT	N	4,884.46	-	-	-	4,884.46	-	-96.07	4,788.39
107200 CITY OF JURUPA VALLEY - Primary	68-1558-FC LLMD 89-1-C ZONE 173	EFT	N	1,999.73	-	-	-	1,999.73	-	-91.52	1,908.21
107200 CITY OF JURUPA VALLEY - Primary	68-1559-FC LLMD 89-1-C ZONE 182	EFT	N	6,737.70	-	-	-	6,737.70	-	-92.22	6,645.48
107200 CITY OF JURUPA VALLEY - Primary	68-1560-FC LLMD 89-1-C STL ZONES	EFT	N	6,298.89	-	-	-	6,298.89	-	-97.82	6,201.07
107200 CITY OF JURUPA VALLEY - Primary	68-1561-FC CFD 2013-001 BELLEGRAVE A	EFT	N	251,837.87	112.61	-	-	251,950.48	-	-471.62	251,478.86
107200 CITY OF JURUPA VALLEY - Primary	68-1562-FC CFD 2014-001 HARVEST	EFT	N	158,927.96	219.50	-	-	159,147.46	-	-209.12	158,938.34
107200 CITY OF JURUPA VALLEY - Primary	68-1563-FC CFD 2014-002 MISSION ESTATES	EFT	N	78,741.64	44.76	-	-	78,786.40	-	-153.47	78,632.93
107200 CITY OF JURUPA VALLEY - Primary	68-1564-FC CFD 2013-001 BELLEGRAVE B	EFT	N	13,025.72	5.55	-	-	13,031.27	-	-471.62	12,559.65
107200 CITY OF JURUPA VALLEY - Primary	68-1565-FC CFD 2015-001 RIVERBEND	EFT	N	61,664.54	-	-	-	61,664.54	-	-251.47	61,413.07
107200 CITY OF JURUPA VALLEY - Primary	68-1566-FC CFD 2015-002 SKYPARK	EFT	N	38,754.40	-	-	-	38,754.40	-	-120.92	38,633.48
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1567-FC CFD 2010-1 (ZONE 6)CITY OF DHS	EFT	N	2,205.02	-	-	-	2,205.02	-	-91.52	2,113.50



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1568-FC CFD 2010-1 (ZONE 4) CITY OF DHS	EFT	N	6,392.64	-	-	-	6,392.64	-	-92.92	6,299.72
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1569-FC CFD 2010-1 (ZONE 5) CITY OF DHS	EFT	N	6,344.54	-	-	-	6,344.54	-	-91.52	6,253.02
000001 COUNTY SERVICE AREA - Primary	68-1701-FC CSA #1	GL	Y	545.24	-	-	-	545.24	-	-119.87	425.37
000001 COUNTY SERVICE AREA - Primary	68-1712-FC CSA #115	GL	Y	8,170.47	-	-	-	8,170.47	-	-290.32	7,880.15
000001 COUNTY SERVICE AREA - Primary	68-1714-FC CSA #13	GL	Y	809.64	-	-	-	809.64	-	-149.27	660.37
000001 COUNTY SERVICE AREA - Primary	68-1724-FC CSA #22	GL	Y	8,450.67	-	-	-	8,450.67	-	-260.22	8,190.45
000001 COUNTY SERVICE AREA - Primary	68-1727-FC CSA #117	GL	Y	18,242.37	-	-	-	18,242.37	-	-300.47	17,941.90
000001 COUNTY SERVICE AREA - Primary	68-1729-FC CSA #27	GL	Y	5,025.47	-	-	-	5,025.47	-	-242.37	4,783.10
000001 COUNTY SERVICE AREA - Primary	68-1739-FC CSA #36	GL	Y	71,285.31	-	-	-	71,285.31	-	-1,339.62	69,945.69
000001 COUNTY SERVICE AREA - Primary	68-1744-FC CSA #142	GL	Y	6,769.25	-	-	-	6,769.25	-	-181.47	6,587.78
000001 COUNTY SERVICE AREA - Primary	68-1747-FC CSA #43	GL	Y	6,353.08	-	-	-	6,353.08	-	-223.82	6,129.26
000001 COUNTY SERVICE AREA - Primary	68-1756-FC CSA #51	GL	Y	55,014.73	-	-	-	55,014.73	-	-150.32	54,864.41
000001 COUNTY SERVICE AREA - Primary	68-1765-FC CSA #59	GL	Y	777.74	-	-	-	777.74	-	-115.67	662.07
000001 COUNTY SERVICE AREA - Primary	68-1768-FC CSA #62	GL	Y	10,730.93	-	-	-	10,730.93	-	-207.02	10,523.91
000001 COUNTY SERVICE AREA - Primary	68-1776-FC CSA #69	GL	Y	16,621.11	-	-	-	16,621.11	-	-1,216.07	15,405.04
000001 COUNTY SERVICE AREA - Primary	68-1789-FC CSA #132	GL	Y	95,431.32	-	-	-	95,431.32	-	-1,210.82	94,220.50
000001 COUNTY SERVICE AREA - Primary	68-1793-FC CSA #84	GL	Y	54,655.43	-	-	-	54,655.43	-	-761.42	53,894.01
000001 COUNTY SERVICE AREA - Primary	68-1794-FC CSA #85	GL	Y	33,911.99	-	-	-	33,911.99	-	-1,250.37	32,661.62
000001 COUNTY SERVICE AREA - Primary	68-1796-FC CSA #87	GL	Y	12,632.38	-	-	-	12,632.38	-	-308.52	12,323.86



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA - Primary	68-1799-FC CSA #89	GL	Y	12,201.20	-	-	-	12,201.20	-	-250.77	11,950.43
000001 COUNTY SERVICE AREA - Primary	68-1802-FC CSA #91	GL	Y	72,438.56	-	-	-	72,438.56	-	-1,003.27	71,435.29
000001 COUNTY SERVICE AREA - Primary	68-1805-FC CSA #94	GL	Y	172.14	-	-	-	172.14	-	-108.32	63.82
000001 COUNTY SERVICE AREA - Primary	68-1808-FC CSA #97	GL	Y	39,444.94	-	-	-	39,444.94	-	-459.37	38,985.57
044810 CITY OF BEAUMONT - Primary	68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	EFT	N	384,597.13	337.92	-	-	384,935.05	-	-260.92	384,674.13
044810 CITY OF BEAUMONT - Primary	68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE	EFT	N	103,365.73	87.25	-	-	103,452.98	-	-279.12	103,173.86
000001 COUNTY SERVICE AREA - Primary	68-1815-FC CSA #103	GL	Y	351,939.72	-	-	-	351,939.72	-	-4,186.52	347,753.20
000001 COUNTY SERVICE AREA - Primary	68-1816-FC CSA #104	GL	Y	46,800.99	-	-	-	46,800.99	-	-552.12	46,248.87
000001 COUNTY SERVICE AREA - Primary	68-1817-FC CSA #105	GL	Y	26,237.50	-	-	-	26,237.50	-	-228.72	26,008.78
044810 CITY OF BEAUMONT - Primary	68-1818-FC CFD 2016-1 BEAUMONT	EFT	N	286,809.17	-	-	-	286,809.17	-	-221.37	286,587.80
044810 CITY OF BEAUMONT - Primary	68-1819-FC CFD 2016-1 SERVICES BEAUMONT	EFT	N	64,748.02	-	-	-	64,748.02	-	-221.37	64,526.65
000001 COUNTY SERVICE AREA - Primary	68-1820-FC CSA #108	GL	Y	7,138.45	-	-	-	7,138.45	-	-145.07	6,993.38
000001 COUNTY SERVICE AREA - Primary	68-1822-FC CSA #134	GL	Y	1,113,259.73	-	-	-	1,113,259.73	-	-2,505.47	1,110,754.26
000001 COUNTY SERVICE AREA - Primary	68-1823-FC CSA #143	GL	Y	1,645,401.13	-	-	-	1,645,401.13	-	-1,487.32	1,643,913.81
000001 COUNTY SERVICE AREA - Primary	68-1825-FC CSA #113	GL	Y	4,727.48	-	-	-	4,727.48	-	-147.87	4,579.61
000001 COUNTY SERVICE AREA - Primary	68-1833-FC CSA #121	GL	Y	54,079.24	-	-	-	54,079.24	-	-1,806.17	52,273.07
000001 COUNTY SERVICE AREA - Primary	68-1834-FC CSA #122	GL	Y	21,824.13	-	-	-	21,824.13	-	-231.17	21,592.96
000001 COUNTY SERVICE AREA - Primary	68-1836-FC CSA #124	GL	Y	1,467.01	-	-	-	1,467.01	-	-282.62	1,184.39
000001 COUNTY SERVICE AREA - Primary	68-1843-FC CSA #135	GL	Y	6,518.33	-	-	-	6,518.33	-	-164.32	6,354.01



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA - Primary	68-1848-FC CSA #149A	GL	Y	49,578.07	-	-	-	49,578.07	-	-102.02	49,476.05
000001 COUNTY SERVICE AREA - Primary	68-1849-FC CSA #149	GL	Y	162,404.52	-	-	-	162,404.52	-	-613.02	161,791.50
000001 COUNTY SERVICE AREA - Primary	68-1851-FC CSA #146	GL	Y	7,157.70	-	-	-	7,157.70	-	-102.72	7,054.98
000001 COUNTY SERVICE AREA - Primary	68-1852-FC CSA #152	GL	Y	1,125,424.36	-	-	-	1,125,424.36	-	-24,246.07	1,101,178.29
000001 COUNTY SERVICE AREA - Primary	68-1853-FC CSA 152-RIVERSIDE STORMWATER	GL	Y	842,013.36	-	-	-	842,013.36	-	-25,133.32	816,880.04
000001 COUNTY SERVICE AREA - Primary	68-1854-FC CSA 152-CORONA STORMWATER	GL	Y	436,594.97	-	-	-	436,594.97	-	-13,500.72	423,094.25
000001 COUNTY SERVICE AREA - Primary	68-1857-FC CSA 152-DHSPRINGS STORMWATER	GL	Y	71,792.53	-	-	-	71,792.53	-	-3,214.57	68,577.96
000001 COUNTY SERVICE AREA - Primary	68-1859-FC CSA 152-LA QUINTA STORMWATER	GL	Y	160,002.96	-	-	-	160,002.96	-	-7,758.27	152,244.69
000001 COUNTY SERVICE AREA - Primary	68-1860-FC CSA 152-MORENO VLY STORMWATER	GL	Y	363,615.10	-	-	-	363,615.10	-	-16,456.47	347,158.63
000001 COUNTY SERVICE AREA - Primary	68-1861-FC CSA 152-MURRIETA STORMWATER	GL	Y	277,070.49	-	-	-	277,070.49	-	-11,381.47	265,689.02
000001 COUNTY SERVICE AREA - Primary	68-1862-FC CSA 152-NORCO STORMWATER	GL	Y	71,476.46	-	-	-	71,476.46	-	-2,612.22	68,864.24
000001 COUNTY SERVICE AREA - Primary	68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	246,822.26	-	-	-	246,822.26	-	-10,029.42	236,792.84
000001 COUNTY SERVICE AREA - Primary	68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	GL	Y	66,321.61	-	-	-	66,321.61	-	-4,652.37	61,669.24
000001 COUNTY SERVICE AREA - Primary	68-1867-FC CSA 152-LK ELSINORE STORMWATER	GL	Y	212,532.58	-	-	-	212,532.58	-	-6,459.77	206,072.81
000001 COUNTY SERVICE AREA - Primary	68-1868-FC CSA 152-SAN JACINTO STORMWATER	GL	Y	115,390.53	-	-	-	115,390.53	-	-4,653.07	110,737.46
000001 COUNTY SERVICE AREA - Primary	68-1869-FC CSA 152	GL	Y	538,066.84	-	-	-	538,066.84	-	-1,990.62	536,076.22
000001 COUNTY SERVICE AREA - Primary	68-1870-FC CSA 152B	GL	Y	320,450.37	-	-	-	320,450.37	-	-837.37	319,613.00
000001 COUNTY SERVICE AREA - Primary	68-1883-FC CSA #126	GL	Y	2,040,915.27	-	-	-	2,040,915.27	-	-1,019.72	2,039,895.55
000001 COUNTY SERVICE AREA - Primary	68-1885-FC CSA #128E	GL	Y	17,207.70	-	-	-	17,207.70	-	-245.17	16,962.53



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA - Primary	68-1886-FC CSA #128W	GL	Y	4,499.56	-	-	-	4,499.56	-	-130.72	4,368.84
044808 CITY OF BANNING -Primary	68-2053-FC CITY OF BANNING WEED CONTROL	EFT	Y	5,513.54	-	-	-	5,513.54	-	-326.86	5,186.68
044808 CITY OF BANNING -Primary	68-2058-FC BANNING LAND & MAINT DIST 1	EFT	Y	72,212.84	-	-	-	72,212.84	-	-446.42	71,766.42
044808 CITY OF BANNING -Primary	68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK	EFT	Y	99,055.74	-	-	-	99,055.74	-	-138.07	98,917.67
044810 CITY OF BEAUMONT - Primary	68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT	EFT	N	172,483.60	52.35	-	-	172,535.95	-	-425.07	172,110.88
044810 CITY OF BEAUMONT - Primary	68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT	EFT	N	69,142.86	34.90	-	-	69,177.76	-	-227.67	68,950.09
044810 CITY OF BEAUMONT - Primary	68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT	EFT	N	90,574.00	34.90	-	-	90,608.90	-	-261.97	90,346.93
044810 CITY OF BEAUMONT - Primary	68-2091-FC CFD 93-1 IA 20 SERV BEAUMONT	EFT	N	19,358.90	-	-	-	19,358.90	-	-128.27	19,230.63
044810 CITY OF BEAUMONT - Primary	68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT	EFT	N	41,542.90	-	-	-	41,542.90	-	-175.52	41,367.38
044810 CITY OF BEAUMONT - Primary	68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT	EFT	N	73,293.56	34.90	-	-	73,328.46	-	-228.02	73,100.44
044810 CITY OF BEAUMONT - Primary	68-2095-FC CFD 93-1 IA 7B SERV BEAUMONT	EFT	N	53,586.85	17.45	-	-	53,604.30	-	-190.22	53,414.08
044810 CITY OF BEAUMONT - Primary	68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	EFT	N	106,121.97	17.59	-	-	106,139.56	-	-295.92	105,843.64
044810 CITY OF BEAUMONT - Primary	68-2097-FC CFD 93-1 IA 18 SERV BEAUMONT	EFT	N	34,037.25	17.45	-	-	34,054.70	-	-159.07	33,895.63
044810 CITY OF BEAUMONT - Primary	68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT	EFT	N	39,441.60	-	-	-	39,441.60	-	-166.77	39,274.83
044810 CITY OF BEAUMONT - Primary	68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	EFT	N	118,247.68	35.18	-	-	118,282.86	-	-325.32	117,957.54
044810 CITY OF BEAUMONT - Primary	68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE	EFT	N	33,053.76	-	-	-	33,053.76	-	-153.47	32,900.29
044810 CITY OF BEAUMONT - Primary	68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE	EFT	N	35,294.52	-	-	-	35,294.52	-	-158.37	35,136.15
044810 CITY OF BEAUMONT - Primary	68-2104-FC CFD 93-1 IA 8E BEAUMONT	EFT	N	333,845.58	-	-	-	333,845.58	-	-221.37	333,624.21
044810 CITY OF BEAUMONT - Primary	68-2105-FC CITY OF BEAUMONT-SANITATION CHG	EFT	Y	191,800.32	-	-	-	191,800.32	-	-333.02	191,467.30



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
044810 CITY OF BEAUMONT - Primary	68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	EFT	Y	33,595.70	-	-	-	33,595.70	-	-117.77	33,477.93
044810 CITY OF BEAUMONT - Primary	68-2109-FC CFD 93-1 1 CITY OF BEAUMONT	EFT	N	97,638.98	-	-	-	97,638.98	-	-118.82	97,520.16
044810 CITY OF BEAUMONT - Primary	68-2110-FC CFD 93-1 2 CITY OF BEAUMONT	EFT	N	16,135.44	-	-	-	16,135.44	-	-91.52	16,043.92
044810 CITY OF BEAUMONT - Primary	68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	EFT	N	124,756.68	23.71	-	-	124,780.39	-	-270.02	124,510.37
044810 CITY OF BEAUMONT - Primary	68-2112-FC CFD 93-1 4 CITY OF BEAUMONT	EFT	N	159,011.64	-	-	-	159,011.64	-	-91.87	158,919.77
044810 CITY OF BEAUMONT - Primary	68-2113-FC CFD 93-1 5 CITY OF BEAUMONT	EFT	N	141,394.92	-	-	-	141,394.92	-	-436.62	140,958.30
044810 CITY OF BEAUMONT - Primary	68-2114-FC CFD 93-1 6A CITY OF BEAUMONT	EFT	N	3,563.36	-	-	-	3,563.36	-	-91.87	3,471.49
044810 CITY OF BEAUMONT - Primary	68-2116-FC CFD 93-1 9 CITY OF BEAUMONT	EFT	N	31,929.85	44.34	-	-	31,974.19	-	-115.32	31,858.87
044810 CITY OF BEAUMONT - Primary	68-2117-FC CFD 93-1 10 CITY OF BEAUMONT	EFT	N	87,607.80	57.26	-	-	87,665.06	-	-142.27	87,522.79
044810 CITY OF BEAUMONT - Primary	68-2118-FC CFD 93-1 11 CITY OF BEAUMONT	EFT	N	60,346.99	-	-	-	60,346.99	-	-140.17	60,206.82
044810 CITY OF BEAUMONT - Primary	68-2119-FC CFD 93-1 12 CITY OF BEAUMONT	EFT	N	57,876.98	-	-	-	57,876.98	-	-128.27	57,748.71
044810 CITY OF BEAUMONT - Primary	68-2120-FC CFD 93-1 13 CITY OF BEAUMONT	EFT	N	21,091.32	-	-	-	21,091.32	-	-128.62	20,962.70
044810 CITY OF BEAUMONT - Primary	68-2121-FC CFD 11 SRV CITY OF BEAUMONT	EFT	N	17,344.80	-	-	-	17,344.80	-	-140.17	17,204.63
044810 CITY OF BEAUMONT - Primary	68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	EFT	N	339,545.11	131.08	-	-	339,676.19	-	-756.52	338,919.67
044810 CITY OF BEAUMONT - Primary	68-2123-FC CFD 3 SRV CITY OF BEAUMONT	EFT	N	95,742.52	18.20	-	-	95,760.72	-	-270.02	95,490.70
044810 CITY OF BEAUMONT - Primary	68-2124-FC CFD 9 SRV CITY OF BEAUMONT	EFT	N	7,940.16	11.02	-	-	7,951.18	-	-115.32	7,835.86
044810 CITY OF BEAUMONT - Primary	68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	EFT	N	337,809.63	144.36	-	-	337,953.99	-	-770.52	337,183.47
044810 CITY OF BEAUMONT - Primary	68-2126-FC CFD 93-1 IA 10 SRV BEAUMONT	EFT	N	16,983.12	11.02	-	-	16,994.14	-	-142.62	16,851.52
044810 CITY OF BEAUMONT - Primary	68-2127-FC CFD 93-1 IA 8 BEAUMONT	EFT	N	344,839.67	33.59	-	-	344,873.26	-	-421.57	344,451.69



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
044810 CITY OF BEAUMONT - Primary	68-2128-FC CFD 15 SRV BEAUMONT	EFT	N	13,641.84	-	-	-	13,641.84	-	-116.02	13,525.82
044810 CITY OF BEAUMONT - Primary	68-2129-FC CFD 93-1 8 SRV BEAUMONT	EFT	N	175,905.24	17.91	-	-	175,923.15	-	-422.27	175,500.88
044810 CITY OF BEAUMONT - Primary	68-2130-FC CFD 93-1 12 SRV BEAUMONT	EFT	N	19,348.20	-	-	-	19,348.20	-	-128.97	19,219.23
044810 CITY OF BEAUMONT - Primary	68-2131-FC CFD 93-1 17A BEAUMONT	EFT	N	460,462.83	178.78	-	-	460,641.61	-	-260.92	460,380.69
044810 CITY OF BEAUMONT - Primary	68-2132-FC CFD 93-1 18 BEAUMONT	EFT	N	208,229.76	107.17	-	-	208,336.93	-	-158.72	208,178.21
044810 CITY OF BEAUMONT - Primary	68-2134-FC CFD 93-1 16 BEAUMONT	EFT	N	292,050.03	-	-	-	292,050.03	-	-175.17	291,874.86
044810 CITY OF BEAUMONT - Primary	68-2135-FC CFD 93-1 19A BEAUMONT	EFT	N	786,959.64	164.76	-	-	787,124.40	-	-280.87	786,843.53
044810 CITY OF BEAUMONT - Primary	68-2136-FC CFD 93-1 8A BEAUMONT	EFT	N	267,317.83	-	-	-	267,317.83	-	-233.97	267,083.86
044810 CITY OF BEAUMONT - Primary	68-2137-FC CFD 93-1 19C BEAUMONT	EFT	N	907,913.94	278.18	-	-	908,192.12	-	-324.97	907,867.15
044810 CITY OF BEAUMONT - Primary	68-2138-FC CFD 93-1 23 BEAUMONT	EFT	N	14,153.30	-	-	-	14,153.30	-	-113.92	14,039.38
044810 CITY OF BEAUMONT - Primary	68-2139-FC CFD 93-1 IA 7B BEAUMONT	EFT	N	177,800.72	58.12	-	-	177,858.84	-	-173.77	177,685.07
044810 CITY OF BEAUMONT - Primary	68-2140-FC CFD 93-1 IA 8B BEAUMONT	EFT	N	232,122.04	-	-	-	232,122.04	-	-158.37	231,963.67
044810 CITY OF BEAUMONT - Primary	68-2141-FC CFD 93-1 IA 8C BEAUMONT	EFT	N	743,329.08	-	-	-	743,329.08	-	-331.27	742,997.81
044810 CITY OF BEAUMONT - Primary	68-2142-FC CFD 93-1 IA 17B BEAUMONT	EFT	N	372,601.22	178.49	-	-	372,779.71	-	-226.97	372,552.74
044810 CITY OF BEAUMONT - Primary	68-2143-FC CFD 93-1 IA 20 BEAUMONT	EFT	N	150,280.90	-	-	-	150,280.90	-	-128.27	150,152.63
044810 CITY OF BEAUMONT - Primary	68-2144-FC CITY OF BEAUMONT CFD 93-1 IA 17C	EFT	N	235,624.87	-	-	-	235,624.87	-	-166.42	235,458.45
044810 CITY OF BEAUMONT - Primary	68-2146-FC CFD 93-1 IA 7C BEAUMONT	EFT	N	73,884.03	23.68	-	-	73,907.71	-	-202.47	73,705.24
044810 CITY OF BEAUMONT - Primary	68-2147-FC CFD 93-1 IA 8D BEAUMONT	EFT	N	229,709.99	-	-	-	229,709.99	-	-188.82	229,521.17
044810 CITY OF BEAUMONT - Primary	68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE	EFT	N	125,984.63	-	-	-	125,984.63	-	-332.32	125,652.31



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
044810 CITY OF BEAUMONT - Primary	68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE	EFT	N	50,537.22	-	-	-	50,537.22	-	-188.82	50,348.40
044951 CITY OF BLYTHE -Primary	68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	53,462.94	-	-	-	53,462.94	-	-1,223.77	52,239.17
044951 CITY OF BLYTHE -Primary	68-2156-FC CITY OF BLYTHE LTG DIST 2	Check	Y	10,901.09	-	-	-	10,901.09	-	-385.87	10,515.22
056988 CITY OF BLYTHE	68-2160-FC CFD 2004-1 BLYTHE	Check	N	96,379.36	-	-	-	96,379.36	-	-124.42	96,254.94
044810 CITY OF BEAUMONT - Primary	68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	EFT	N	70,334.56	-	-	-	70,334.56	-	-221.37	70,113.19
044810 CITY OF BEAUMONT - Primary	68-2162-FC CFD 93-1 IA 8F BEAUMONT	EFT	N	298,158.07	-	-	-	298,158.07	-	-194.07	297,964.00
044810 CITY OF BEAUMONT - Primary	68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE	EFT	N	54,060.34	-	-	-	54,060.34	-	-194.07	53,866.27
044957 CITY OF CALIMESA -Primary	68-2164-FC CFD CALIMESA 2013-1 FAC IA 3	EFT	N	64,371.58	-	-	-	64,371.58	-	-133.52	64,238.06
044957 CITY OF CALIMESA -Primary	68-2165-FC CFD CALIMESA 2013-1 FAC IA 2	EFT	N	42,948.56	-	-	-	42,948.56	-	-117.42	42,831.14
044957 CITY OF CALIMESA -Primary	68-2166-FC CFD CALIMESA 2013-1 FAC IA 1	EFT	N	48,166.95	-	-	-	48,166.95	-	-129.32	48,037.63
044957 CITY OF CALIMESA -Primary	68-2167-FC CFD CALIMESA 2013-1 SERVICES	EFT	N	85,421.12	-	-	-	85,421.12	-	-176.22	85,244.90
044957 CITY OF CALIMESA -Primary	68-2168-FC CFD CALIMESA 2012-1 SERVICES	EFT	N	114,939.05	84.50	-	-	115,023.55	-	-184.97	114,838.58
044957 CITY OF CALIMESA -Primary	68-2169-FC CFD CALIMESA 2012-1 FAC IA2	EFT	N	110,390.23	155.98	-	-	110,546.21	-	-142.62	110,403.59
044957 CITY OF CALIMESA -Primary	68-2170-FC CFD CALIMESA 2012-1 FAC IA1	EFT	N	85,615.80	-	-	-	85,615.80	-	-133.52	85,482.28
044957 CITY OF CALIMESA -Primary	68-2171-FC CITY OF CALIMESA LLM D	EFT	Y	58,080.54	-	-	-	58,080.54	-	-1,330.17	56,750.37
044957 CITY OF CALIMESA -Primary	68-2172-FC CALIMESA DELQ SOLID WASTE	EFT	Y	7,937.20	-	-	-	7,937.20	-	-109.37	7,827.83
044957 CITY OF CALIMESA -Primary	68-2173-FC CALIMESA WEED ABATE	EFT	Y	4,368.83	-	-	-	4,368.83	-	-95.02	4,273.81
044957 CITY OF CALIMESA -Primary	68-2174-FC CFD 1 CALIMESA	EFT	N	274,749.21	94.74	-	-	274,843.95	-	-389.72	274,454.23
044810 CITY OF BEAUMONT - Primary	68-2179-FC CFD 93-1 IA 7D BEAUMONT	EFT	N	125,457.70	29.75	-	-	125,487.45	-	-194.77	125,292.68



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
044810 CITY OF BEAUMONT - Primary	68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	EFT	N	55,383.07	17.47	-	-	55,400.54	-	-194.77	55,205.77
044810 CITY OF BEAUMONT - Primary	68-2181-FC CFD 93-1 IA 14A BEAUMONT	EFT	N	615,590.87	402.82	-	-	615,993.69	-	-529.72	615,463.97
044810 CITY OF BEAUMONT - Primary	68-2182-FC CFD 93-1 IA 14B BEAUMONT	EFT	N	157,330.84	-	-	-	157,330.84	-	-199.67	157,131.17
044810 CITY OF BEAUMONT - Primary	68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	EFT	N	1,227,945.95	335.40	-	-	1,228,281.35	-	-425.07	1,227,856.28
026975 CITY OF CANYON LAKE - Primary	68-2190-FC CANYON LAKE REFUSE, EMS AND UUT CHRGS	EFT	N	1,346,594.07	-	-	-	1,346,594.07	-	-1,632.57	1,344,961.50
026976 CITY OF CATHEDRAL - Primary	68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	EFT	Y	8,754.04	-	-	-	8,754.04	-	-119.52	8,634.52
026976 CITY OF CATHEDRAL - Primary	68-2209-FC CATHEDRAL CITY LLMD 1 ZN 21	EFT	Y	9,187.50	-	-	-	9,187.50	-	-103.77	9,083.73
026976 CITY OF CATHEDRAL - Primary	68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE	EFT	Y	10,349.26	-	-	-	10,349.26	-	-113.22	10,236.04
026976 CITY OF CATHEDRAL - Primary	68-2211-FC CATHED CITY LMD 1 ZN20 CIMARRON	EFT	Y	5,338.56	-	-	-	5,338.56	-	-102.02	5,236.54
026976 CITY OF CATHEDRAL - Primary	68-2212-FC CATHEDRAL CITY LMD 1 ZN 2	EFT	Y	15,300.00	-	-	-	15,300.00	-	-113.92	15,186.08
026976 CITY OF CATHEDRAL - Primary	68-2213-FC CATHEDRAL CITY LMD 1 ZN 5	EFT	Y	15,225.00	-	-	-	15,225.00	-	-119.17	15,105.83
026976 CITY OF CATHEDRAL - Primary	68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	EFT	Y	3,880.32	-	-	-	3,880.32	-	-135.97	3,744.35
026976 CITY OF CATHEDRAL - Primary	68-2215-FC CATHEDRAL CITY LMD 1 ZN 8	EFT	Y	770.00	-	-	-	770.00	-	-105.87	664.13
026976 CITY OF CATHEDRAL - Primary	68-2216-FC CATHEDRAL LMD 1 ZN 9 LA PASADA	EFT	Y	16,282.05	-	-	-	16,282.05	-	-121.27	16,160.78
026976 CITY OF CATHEDRAL - Primary	68-2217-FC CATHEDRAL LMD 1 ZN 11 DTOWN CORE	EFT	Y	1,919.00	-	-	-	1,919.00	-	-92.92	1,826.08
026976 CITY OF CATHEDRAL - Primary	68-2218-FC CATHEDRAL LMD 1 ZN12 MERCY HOUSE	EFT	Y	1,022.39	-	-	-	1,022.39	-	-91.87	930.52
026976 CITY OF CATHEDRAL - Primary	68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU	EFT	Y	17,156.81	-	-	-	17,156.81	-	-130.02	17,026.79
026976 CITY OF CATHEDRAL - Primary	68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	EFT	Y	38,937.52	-	-	-	38,937.52	-	-300.82	38,636.70
026976 CITY OF CATHEDRAL - Primary	68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	EFT	Y	46,765.75	-	-	-	46,765.75	-	-931.52	45,834.23



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026976 CITY OF CATHEDRAL - Primary	68-2222-FC CATHEDRAL CITY LLMD MAINT	EFT	Y	4,625.00	-	-	-	4,625.00	-	-116.37	4,508.63
026976 CITY OF CATHEDRAL - Primary	68-2225-FC CATHEDRAL CITY NUISANCE ABATE	EFT	N	3,597.43	-	-	-	3,597.43	-	-95.72	3,501.71
026976 CITY OF CATHEDRAL - Primary	68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1	EFT	N	216,532.99	-	-	-	216,532.99	-	-452.37	216,080.62
026976 CITY OF CATHEDRAL - Primary	68-2235-FC AD CATHEDRAL CITY 2001-01	EFT	N	137,059.65	-	-	-	137,059.65	-	-182.52	136,877.13
026976 CITY OF CATHEDRAL - Primary	68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	EFT	N	227,787.25	-	-	-	227,787.25	-	-207.72	227,579.53
026976 CITY OF CATHEDRAL - Primary	68-2237-FC AD CATHEDRAL CITY DREAM 2004-01	EFT	N	203,120.67	-	-	-	203,120.67	-	-265.82	202,854.85
026976 CITY OF CATHEDRAL - Primary	68-2238-FC AD CATHEDRAL CITY COVE 2004-2	EFT	N	987,690.75	-	-	-	987,690.75	-	-511.52	987,179.23
083441 CITY OF CATHEDRAL	68-2239-FC SOLID WASTE UTILITY USER TAX	EFT	N	61,744.13	-	-	-	61,744.13	-	-4,637.32	57,106.81
026984 CITY OF COACHELLA - Primary	68-2240-FC USER UTILITY TAX CHARGE	EFT	Y	62,238.66	-	-	-	62,238.66	-	-2,664.37	59,574.29
026984 CITY OF COACHELLA - Primary	68-2241-FC COACHELLA SANITARY SEWER	EFT	Y	1,899,371.32	-	-	-	1,899,371.32	-	-2,381.57	1,896,989.75
026976 CITY OF CATHEDRAL - Primary	68-2243-FC CFD 2006-1 IA4 CATH CITY	EFT	N	20,870.10	-	-	-	20,870.10	-	-91.52	20,778.58
026976 CITY OF CATHEDRAL - Primary	68-2244-FC CFD 2006-1 IA2 CATH CITY	EFT	N	47,617.93	34.78	-	-	47,652.71	-	-133.87	47,518.84
026976 CITY OF CATHEDRAL - Primary	68-2245-FC CFD 2000-01 CATH CITY	EFT	N	409,243.48	66.84	-	-	409,310.32	-	-228.72	409,081.60
026984 CITY OF COACHELLA - Primary	68-2246-FC COACHELLA LLD 16	EFT	Y	229,350.05	-	-	-	229,350.05	-	-285.07	229,064.98
026984 CITY OF COACHELLA - Primary	68-2247-FC COACHELLA LLD 17	EFT	Y	32,580.06	-	-	-	32,580.06	-	-147.87	32,432.19
026984 CITY OF COACHELLA - Primary	68-2248-FC COACHELLA LLD 18	EFT	Y	49,504.00	-	-	-	49,504.00	-	-151.37	49,352.63
026984 CITY OF COACHELLA - Primary	68-2249-FC COACHELLA LLD 19	EFT	Y	19,687.50	-	-	-	19,687.50	-	-135.27	19,552.23
026984 CITY OF COACHELLA - Primary	68-2250-FC COACHELLA LLD 20	EFT	Y	22,880.09	-	-	-	22,880.09	-	-119.52	22,760.57
026984 CITY OF COACHELLA - Primary	68-2254-FC COACHELLA LLD 21	EFT	Y	4,823.10	-	-	-	4,823.10	-	-115.67	4,707.43



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026984 CITY OF COACHELLA - Primary	68-2255-FC COACHELLA LLD 1	EFT	Y	7,069.20	-	-	-	7,069.20	-	-135.62	6,933.58
026984 CITY OF COACHELLA - Primary	68-2256-FC COACHELLA LLD 2	EFT	Y	3,791.78	-	-	-	3,791.78	-	-136.67	3,655.11
026984 CITY OF COACHELLA - Primary	68-2257-FC COACHELLA LLD 3	EFT	Y	9,157.12	-	-	-	9,157.12	-	-154.52	9,002.60
026984 CITY OF COACHELLA - Primary	68-2258-FC COACHELLA LLD 4	EFT	Y	3,304.70	-	-	-	3,304.70	-	-114.27	3,190.43
026984 CITY OF COACHELLA - Primary	68-2261-FC COACHELLA LLD 6	EFT	Y	18,744.26	-	-	-	18,744.26	-	-151.02	18,593.24
026984 CITY OF COACHELLA - Primary	68-2262-FC COACHELLA LLD 7 LA PAZ	EFT	Y	12,537.80	-	-	-	12,537.80	-	-147.52	12,390.28
026984 CITY OF COACHELLA - Primary	68-2263-FC COACHELLA LLD 8 PONDEROSA	EFT	Y	1,793.47	-	-	-	1,793.47	-	-139.47	1,654.00
026984 CITY OF COACHELLA - Primary	68-2264-FC COACHELLA LLD 9 SUNSHINE	EFT	Y	2,910.93	-	-	-	2,910.93	-	-102.37	2,808.56
026984 CITY OF COACHELLA - Primary	68-2265-FC COACHELLA LLD 10	EFT	Y	3,028.82	-	-	-	3,028.82	-	-117.42	2,911.40
026984 CITY OF COACHELLA - Primary	68-2266-FC COACHELLA LLD 11	EFT	Y	4,534.67	-	-	-	4,534.67	-	-127.92	4,406.75
026984 CITY OF COACHELLA - Primary	68-2267-FC COACHELLA LLD 12	EFT	Y	6,000.00	-	-	-	6,000.00	-	-117.77	5,882.23
026984 CITY OF COACHELLA - Primary	68-2268-FC COACHELLA LLD 13	EFT	Y	29,033.64	-	-	-	29,033.64	-	-149.97	28,883.67
026984 CITY OF COACHELLA - Primary	68-2269-FC COACHELLA LLD 14	EFT	Y	15,606.88	-	-	-	15,606.88	-	-122.67	15,484.21
026984 CITY OF COACHELLA - Primary	68-2270-FC COACHELLA LLD 15	EFT	Y	12,220.00	-	-	-	12,220.00	-	-107.97	12,112.03
026988 CITY OF CORONA -Primary	68-2271-FC CORONA LGT MAINT 2003-1	EFT	N	75,012.30	-	-	-	75,012.30	-	-312.37	74,699.93
026988 CITY OF CORONA -Primary	68-2272-FC CFD 2002-2 LDS CORONA	EFT	N	48,275.42	81.67	-	-	48,357.09	-	-118.82	48,238.27
026988 CITY OF CORONA -Primary	68-2273-FC CFD 2002-3 LDS CORONA	EFT	N	8,609.38	-	-	-	8,609.38	-	-100.27	8,509.11
026988 CITY OF CORONA -Primary	68-2274-FC CFD 2001-2 IMP AREA 1 CORONA	EFT	N	76,292.50	-	-	-	76,292.50	-	-116.37	76,176.13
026988 CITY OF CORONA -Primary	68-2276-FC AD CORONA 96-1 SERIES 1999 A	EFT	N	103,038.96	-	-	-	103,038.96	-	-243.07	102,795.89



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026988 CITY OF CORONA -Primary	68-2277-FC AD CORONA 96-1 SERIES 1997 A	EFT	N	19,388.59	-	-	-	19,388.59	-	-132.47	19,256.12
026988 CITY OF CORONA -Primary	68-2278-FC AD CORONA 96-1 SERIES 1997 B	EFT	N	39,346.95	-	-	-	39,346.95	-	-179.02	39,167.93
026988 CITY OF CORONA -Primary	68-2281-FC CORONA LLMD 84 -2 ZN 1	EFT	N	2,192.30	-	-	-	2,192.30	-	-155.57	2,036.73
026988 CITY OF CORONA -Primary	68-2282-FC CORONA LLMD 84 -2 ZN 2	EFT	N	42,059.08	-	-	-	42,059.08	-	-335.82	41,723.26
026988 CITY OF CORONA -Primary	68-2284-FC CORONA LLMD 84 -2 ZN 4	EFT	N	48,901.17	-	-	-	48,901.17	-	-271.07	48,630.10
026988 CITY OF CORONA -Primary	68-2286-FC CORONA LLMD 84 -2 ZN 6	EFT	N	163,128.76	-	-	-	163,128.76	-	-1,086.57	162,042.19
026988 CITY OF CORONA -Primary	68-2287-FC CORONA LLMD 84 -2 ZN 7	EFT	N	41,316.24	-	-	-	41,316.24	-	-462.52	40,853.72
026988 CITY OF CORONA -Primary	68-2290-FC CORONA LLMD 84 -2 ZN 10	EFT	N	1,119,459.11	-	-	-	1,119,459.11	-	-1,114.92	1,118,344.19
026988 CITY OF CORONA -Primary	68-2294-FC CORONA LLMD 84 -2 ZN 14	EFT	N	310,740.64	-	-	-	310,740.64	-	-911.57	309,829.07
026988 CITY OF CORONA -Primary	68-2295-FC CORONA LLMD 84 -2 ZN 15	EFT	N	16,572.85	-	-	-	16,572.85	-	-102.02	16,470.83
026988 CITY OF CORONA -Primary	68-2297-FC CORONA LLMD 84 -2 ZN 17	EFT	N	11,713.75	-	-	-	11,713.75	-	-161.52	11,552.23
026988 CITY OF CORONA -Primary	68-2298-FC CORONA LLMD 84 -2 ZN 18	EFT	N	18,225.47	-	-	-	18,225.47	-	-221.02	18,004.45
026988 CITY OF CORONA -Primary	68-2299-FC CORONA LLMD 84 -2 ZN 19	EFT	N	245,405.84	-	-	-	245,405.84	-	-1,382.67	244,023.17
026988 CITY OF CORONA -Primary	68-2300-FC CORONA LLMD 84 -2 ZN 20	EFT	N	551,826.23	-	-	-	551,826.23	-	-959.87	550,866.36
026988 CITY OF CORONA -Primary	68-2301-FC CFD 2002-1 DOS LAGOS CORONA	EFT	N	803,825.18	269.39	-	-	804,094.57	-	-255.67	803,838.90
026988 CITY OF CORONA -Primary	68-2304-FC CFD CORONA (N MAIN) 2011-1	EFT	N	38,749.74	-	-	-	38,749.74	-	-95.37	38,654.37
026988 CITY OF CORONA -Primary	68-2311-FC CORONA LMD 84-1	EFT	N	1,122,874.19	-	-	-	1,122,874.19	-	-12,967.32	1,109,906.87
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2324-FC CITY OF DESERT HOT SPRINGS LMD	EFT	Y	302,847.84	-	-	-	302,847.84	-	-4,937.27	297,910.57
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2325-FC CITY OF DHS NUISANCE ABATE	EFT	N	30,924.59	-	-	-	30,924.59	-	-106.92	30,817.67



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2326-FC CITY OF DHS WASTE DISPOSAL	EFT	Y	22,502.57	-	-	-	22,502.57	-	-111.47	22,391.10
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	EFT	Y	1,288,273.65	-	-	-	1,288,273.65	-	-4,919.07	1,283,354.58
026988 CITY OF CORONA -Primary	68-2337-FC CFD 97-1 LDS CORONA	EFT	N	229,712.39	268.70	-	-	229,981.09	-	-756.87	229,224.22
026988 CITY OF CORONA -Primary	68-2338-FC CFD 97-2 CORONA	EFT	N	641,495.88	467.05	-	-	641,962.93	-	-473.02	641,489.91
026988 CITY OF CORONA -Primary	68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA	EFT	N	11,461.94	8.49	-	-	11,470.43	-	-216.82	11,253.61
026988 CITY OF CORONA -Primary	68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA	EFT	N	229,291.49	156.75	-	-	229,448.24	-	-216.82	229,231.42
026988 CITY OF CORONA -Primary	68-2341-FC CFD 2001-1 LLMD CORONA	EFT	N	362,673.03	101.86	-	-	362,774.89	-	-860.12	361,914.77
026988 CITY OF CORONA -Primary	68-2342-FC CFD 2001-2 IMP AREA 2 CORONA	EFT	N	40,782.05	103.58	-	-	40,885.63	-	-105.52	40,780.11
026988 CITY OF CORONA -Primary	68-2343-FC CFD 2002-4 COR CROSSINGS CORONA	EFT	N	302,403.13	-	-	-	302,403.13	-	-100.27	302,302.86
026988 CITY OF CORONA -Primary	68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA	EFT	N	234,691.99	218.96	-	-	234,910.95	-	-202.12	234,708.83
069076 LAKE ELSINORE UNIFIED	68-2345-FC CFD 99-1 LAKE ELSINORE USD	Check	N	221,727.45	150.72	-	-	221,878.17	-	-243.07	221,635.10
069076 LAKE ELSINORE UNIFIED	68-2346-FC CFD 2001-1 LAKE ELSINORE USD	Check	N	358,708.00	55.00	-	-	358,763.00	-	-303.97	358,459.03
068897 LAKE ELSINORE UNIFIED	68-2347-FC CFD 2001-2 LAKE ELSINORE USD	Check	N	150,973.07	300.90	-	-	151,273.97	-	-125.12	151,148.85
068897 LAKE ELSINORE UNIFIED	68-2348-FC CFD 2001-3 LAKE ELSINORE USD	Check	N	119,936.17	110.13	-	-	120,046.30	-	-126.87	119,919.43
068897 LAKE ELSINORE UNIFIED	68-2349-FC CFD 2002-1 LAKE ELSINORE USD	Check	N	187,960.74	-	-	-	187,960.74	-	-162.57	187,798.17
026997 CITY OF LAKE ELSINORE - Primary	68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE	EFT	N	1,649,206.29	514.50	-	-	1,649,720.79	-	-2,751.17	1,646,969.62
026997 CITY OF LAKE ELSINORE - Primary	68-2354-FC LAKE ELSINORE WEED ABATE	EFT	Y	13,552.36	-	-	-	13,552.36	-	-125.12	13,427.24
026997 CITY OF LAKE ELSINORE - Primary	68-2357-FC LAKE ELSINORE LLMD	EFT	Y	765,117.46	-	-	-	765,117.46	-	-9,590.87	755,526.59
097630 CITY OF LAKE ELSINORE	68-2364-FC CFD 90-2 LAKE ELSINORE	EFT	N	773,358.74	-	-	-	773,358.74	-	-365.22	772,993.52



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
097630 CITY OF LAKE ELSINORE	68-2366-FC CFD 98-1 LAKE ELSINORE	EFT	N	589,405.00	-	-	-	589,405.00	-	-238.52	589,166.48
097630 CITY OF LAKE ELSINORE	68-2369-FC AD LAKE ELSINORE 93-1	EFT	N	767,283.23	-	-	-	767,283.23	-	-1,286.07	765,997.16
026997 CITY OF LAKE ELSINORE - Primary	68-2370-FC LAKE ELSINORE REFUSE COLL	EFT	Y	587,509.21	-	-	-	587,509.21	-	-1,254.22	586,254.99
026997 CITY OF LAKE ELSINORE - Primary	68-2371-FC LAKE ELSINORE NUISANCE ABATE	EFT	N	5,188.49	-	-	-	5,188.49	-	-194.80	4,993.69
097630 CITY OF LAKE ELSINORE	68-2372-FC CFD 95-1 LAKE ELSINORE	EFT	N	82,716.21	-	-	-	82,716.21	-	-93.62	82,622.59
032952 CITY OF LA QUINTA -Primary	68-2373-FC LA QUINTA LLD	EFT	Y	523,454.40	-	-	-	523,454.40	-	-8,320.37	515,134.03
032952 CITY OF LA QUINTA -Primary	68-2376-FC LA QUINTA WASTE DISPOSAL	EFT	Y	2,517,753.08	-	-	-	2,517,753.08	-	-7,163.27	2,510,589.81
032952 CITY OF LA QUINTA -Primary	68-2379-FC LA QUINTA NUISANCE ABATE	EFT	N	750.00	-	-	-	750.00	-	-131.98	618.02
026999 CITY OF HEMET -Primary	68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET	EFT	N	314,836.17	130.02	-	-	314,966.19	-	-650.82	314,315.37
026999 CITY OF HEMET -Primary	68-2391-FC HEMET HEARTLAND LTG DIST	EFT	N	14,705.74	-	-	-	14,705.74	-	-601.12	14,104.62
026999 CITY OF HEMET -Primary	68-2392-FC HEMET HEARTLAND LANDSCAPING DIST	EFT	N	328,633.09	-	-	-	328,633.09	-	-601.12	328,031.97
026999 CITY OF HEMET -Primary	68-2393-FC HEMET STONEY MOUNTAIN LTG	EFT	N	10,659.33	-	-	-	10,659.33	-	-198.62	10,460.71
026999 CITY OF HEMET -Primary	68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE	EFT	N	82,254.70	-	-	-	82,254.70	-	-198.62	82,056.08
026999 CITY OF HEMET -Primary	68-2395-FC HEMET CREAN HOMES LTG	EFT	N	4,858.68	-	-	-	4,858.68	-	-137.37	4,721.31
026999 CITY OF HEMET -Primary	68-2396-FC HEMET CREAN HOMES LANDSCAPING	EFT	N	16,958.61	-	-	-	16,958.61	-	-137.37	16,821.24
026999 CITY OF HEMET -Primary	68-2397-FC HEMET MONTANA LTG DIST	EFT	N	2,901.68	-	-	-	2,901.68	-	-114.97	2,786.71
026999 CITY OF HEMET -Primary	68-2398-FC HEMET MONTANA LANDSCAPING DIST	EFT	N	5,388.40	-	-	-	5,388.40	-	-114.97	5,273.43
026999 CITY OF HEMET -Primary	68-2399-FC CFD HEARTLAND HEMET	EFT	N	407,478.25	104.08	-	-	407,582.33	-	-513.62	407,068.71
026999 CITY OF HEMET -Primary	68-2402-FC HEMET DIST 101 AP SOLAR LTG	EFT	N	7,326.00	-	-	-	7,326.00	-	-91.52	7,234.48



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026999 CITY OF HEMET -Primary	68-2403-FC HEMET DIST 20B ORCHARD LND	EFT	N	8,063.80	-	-	-	8,063.80	-	-167.12	7,896.68
026999 CITY OF HEMET -Primary	68-2405-FC HEMET LTG DIST	EFT	N	214,530.99	-	-	-	214,530.99	-	-2,634.97	211,896.02
026999 CITY OF HEMET -Primary	68-2406-FC HEMET LANDSCAPE DIST	EFT	N	363,349.63	-	-	-	363,349.63	-	-2,451.22	360,898.41
026999 CITY OF HEMET -Primary	68-2407-FC HEMET LTG DIST 19	EFT	N	315,996.71	-	-	-	315,996.71	-	-3,137.57	312,859.14
026999 CITY OF HEMET -Primary	68-2408-FC HEMET PARKHILL LTG DIST	EFT	N	33,339.92	-	-	-	33,339.92	-	-337.57	33,002.35
026999 CITY OF HEMET -Primary	68-2410-FC HEMET LANDSCAPE DIST 19	EFT	N	132,588.94	-	-	-	132,588.94	-	-3,052.87	129,536.07
026999 CITY OF HEMET -Primary	68-2412-FC HEMET NORTH ANX LTG DIST	EFT	N	13,223.24	-	-	-	13,223.24	-	-183.92	13,039.32
026999 CITY OF HEMET -Primary	68-2415-FC HEMET DIST44 AUTUMN RIDGE II LND	EFT	N	8,406.72	-	-	-	8,406.72	-	-104.47	8,302.25
027001 CITY OF INDIAN WELLS - Primary	68-2417-FC INDIAN WELLS LLD 91-1 ZN A25	EFT	Y	24,133.46	-	-	-	24,133.46	-	-106.92	24,026.54
027001 CITY OF INDIAN WELLS - Primary	68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	EFT	Y	41,716.97	-	-	-	41,716.97	-	-116.37	41,600.60
027001 CITY OF INDIAN WELLS - Primary	68-2419-FC INDIAN WELLS LLD 91-1 ZN A22	EFT	Y	3,157.04	-	-	-	3,157.04	-	-95.72	3,061.32
027001 CITY OF INDIAN WELLS - Primary	68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	EFT	Y	57,116.26	-	-	-	57,116.26	-	-124.07	56,992.19
027001 CITY OF INDIAN WELLS - Primary	68-2421-FC INDIAN WELLS ST LTG 2000-01	EFT	Y	763.84	-	-	-	763.84	-	-102.02	661.82
027001 CITY OF INDIAN WELLS - Primary	68-2422-FC INDIAN WELLS 91-1 ZN A20	EFT	Y	5,961.90	-	-	-	5,961.90	-	-96.07	5,865.83
027001 CITY OF INDIAN WELLS - Primary	68-2423-FC INDIAN WELLS LLD 91-1 ZN A19	EFT	Y	20,274.57	-	-	-	20,274.57	-	-108.67	20,165.90
027001 CITY OF INDIAN WELLS - Primary	68-2424-FC INDIAN WELLS LLD 91-1 ZN E	EFT	Y	235,442.62	-	-	-	235,442.62	-	-273.17	235,169.45
027001 CITY OF INDIAN WELLS - Primary	68-2425-FC INDIAN WELLS LLD 5B	EFT	Y	10,528.68	-	-	-	10,528.68	-	-113.57	10,415.11
027001 CITY OF INDIAN WELLS - Primary	68-2426-FC INDIAN WELLS A11C CLUB DR	EFT	Y	2,907.29	-	-	-	2,907.29	-	-93.27	2,814.02
027001 CITY OF INDIAN WELLS - Primary	68-2428-FC INDIAN WELLS LLD 11	EFT	Y	7,547.58	-	-	-	7,547.58	-	-94.32	7,453.26



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027001 CITY OF INDIAN WELLS - Primary	68-2430-FC INDIAN WELLS LLD 8	EFT	Y	62,017.99	-	-	-	62,017.99	-	-95.72	61,922.27
026999 CITY OF HEMET -Primary	68-2436-FC HEMET DIST 101 AP SOLAR LND	EFT	N	45,648.00	-	-	-	45,648.00	-	-91.52	45,556.48
027001 CITY OF INDIAN WELLS - Primary	68-2440-FC INDIAN WELLS LLD 3	EFT	Y	13,915.89	-	-	-	13,915.89	-	-131.77	13,784.12
027001 CITY OF INDIAN WELLS - Primary	68-2443-FC INDIAN WELLS FIRE AC MT1	EFT	Y	680,885.36	-	-	-	680,885.36	-	-437.67	680,447.69
027001 CITY OF INDIAN WELLS - Primary	68-2444-FC INDIAN WELLS LLD 1	EFT	Y	18,195.21	-	-	-	18,195.21	-	-221.37	17,973.84
027001 CITY OF INDIAN WELLS - Primary	68-2446-FC INDIAN WELLS SO WASTE	EFT	Y	722,381.03	-	-	-	722,381.03	-	-1,714.82	720,666.21
026999 CITY OF HEMET -Primary	68-2447-FC HEMET DIST 44 AUTUMN RIDGE LTG	EFT	N	2,008.02	-	-	-	2,008.02	-	-104.47	1,903.55
027001 CITY OF INDIAN WELLS - Primary	68-2448-FC INDIAN WELLS EMG UPGRADE	EFT	Y	348,024.58	-	-	-	348,024.58	-	-1,980.47	346,044.11
027001 CITY OF INDIAN WELLS - Primary	68-2449-FC INDIAN WELLS LLD 2	EFT	Y	11,923.21	-	-	-	11,923.21	-	-110.77	11,812.44
027003 CITY OF INDIO -Primary	68-2452-FC INDIO LLD 13	EFT	Y	2,718.75	-	-	-	2,718.75	-	-94.32	2,624.43
027003 CITY OF INDIO -Primary	68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	2,889,492.37	-	-	-	2,889,492.37	-	-8,362.37	2,881,130.00
027003 CITY OF INDIO -Primary	68-2456-FC INDIO LM 1	EFT	Y	12,873.77	-	-	-	12,873.77	-	-200.72	12,673.05
027003 CITY OF INDIO -Primary	68-2457-FC INDIO LM 2	EFT	Y	3,383.79	-	-	-	3,383.79	-	-111.82	3,271.97
027003 CITY OF INDIO -Primary	68-2458-FC INDIO LM 3	EFT	Y	6,474.09	-	-	-	6,474.09	-	-121.62	6,352.47
027003 CITY OF INDIO -Primary	68-2459-FC INDIO LM 4	EFT	Y	5,545.91	-	-	-	5,545.91	-	-131.07	5,414.84
027003 CITY OF INDIO -Primary	68-2460-FC INDIO LM 5	EFT	Y	4,958.49	-	-	-	4,958.49	-	-155.22	4,803.27
027003 CITY OF INDIO -Primary	68-2461-FC INDIO LM 6	EFT	Y	13,292.23	-	-	-	13,292.23	-	-269.67	13,022.56
027003 CITY OF INDIO -Primary	68-2463-FC INDIO LM 7	EFT	Y	2,068.45	-	-	-	2,068.45	-	-126.17	1,942.28
027003 CITY OF INDIO -Primary	68-2464-FC INDIO LLD 8	EFT	Y	4,050.95	-	-	-	4,050.95	-	-94.67	3,956.28
027003 CITY OF INDIO -Primary	68-2466-FC INDIO LLD 9	EFT	Y	9,010.56	-	-	-	9,010.56	-	-157.32	8,853.24
027003 CITY OF INDIO -Primary	68-2467-FC INDIO LLD 10	EFT	Y	7,760.48	-	-	-	7,760.48	-	-128.62	7,631.86



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027003 CITY OF INDIO -Primary	68-2468-FC INDIO LLD 11	EFT	Y	13,705.90	-	-	-	13,705.90	-	-149.62	13,556.28
027003 CITY OF INDIO -Primary	68-2469-FC INDIO LLD 12	EFT	Y	4,515.00	-	-	-	4,515.00	-	-104.12	4,410.88
027003 CITY OF INDIO -Primary	68-2472-FC INDIO LTG 14	EFT	Y	3,352.37	-	-	-	3,352.37	-	-119.17	3,233.20
027003 CITY OF INDIO -Primary	68-2473-FC INDIO LTG 15	EFT	Y	1,892.00	-	-	-	1,892.00	-	-107.97	1,784.03
027003 CITY OF INDIO -Primary	68-2474-FC INDIO LTG 16	EFT	Y	2,939.04	-	-	-	2,939.04	-	-103.77	2,835.27
027003 CITY OF INDIO -Primary	68-2475-FC INDIO LTG 17	EFT	Y	4,234.52	-	-	-	4,234.52	-	-100.62	4,133.90
027003 CITY OF INDIO -Primary	68-2476-FC INDIO LLD 18	EFT	Y	8,068.41	-	-	-	8,068.41	-	-116.72	7,951.69
027003 CITY OF INDIO -Primary	68-2477-FC INDIO LLD 19	EFT	Y	11,386.56	-	-	-	11,386.56	-	-167.82	11,218.74
027003 CITY OF INDIO -Primary	68-2478-FC INDIO LLD 20	EFT	Y	1,268.00	-	-	-	1,268.00	-	-98.17	1,169.83
027003 CITY OF INDIO -Primary	68-2479-FC INDIO LLD 21	EFT	Y	17,589.25	-	-	-	17,589.25	-	-125.47	17,463.78
027003 CITY OF INDIO -Primary	68-2480-FC INDIO LLD 22	EFT	Y	2,269.16	-	-	-	2,269.16	-	-112.52	2,156.64
027007 CITY OF MORENO VALLEY - Primary	68-2489-FC CFD 87-1 IMP 1 MORENO VALLEY	EFT	N	56,920.01	-	-	-	56,920.01	-	-102.72	56,817.29
027007 CITY OF MORENO VALLEY - Primary	68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	EFT	N	705,457.67	183.03	-	-	705,640.70	-	-1,990.27	703,650.43
027007 CITY OF MORENO VALLEY - Primary	68-2494-FC MORENO VALLEY WEED ABATE	EFT	Y	66,714.71	-	-	-	66,714.71	-	-242.12	66,472.59
035952 MORENO VALLEY UNIFIED SCHOOL	68-2498-FC CFD 2002-1 MORENO VALLEY USD	Check	N	395,362.09	127.80	-	-	395,489.89	-	-286.12	395,203.77
026949 MORENO VALLEY UNIFIED SCHOOL	68-2499-FC CFD 91-1 USD MORENO VALLEY	GL	N	415,890.71	16.94	-	-	415,907.65	-	-366.62	415,541.03
056941 MARCH JOINT POWERS AUTHORITY -Primary	68-2500-FC MARCH JPA MERIDIAN LLMD	EFT	Y	899,291.50	-	-	-	899,291.50	-	-140.17	899,151.33
027009 CITY OF NORCO -Primary	68-2503-FC NORCO WEED CONTROL	EFT	N	3,931.90	-	-	-	3,931.90	-	-96.77	3,835.13
027009 CITY OF NORCO -Primary	68-2517-FC NORCO BEAZER LMD	EFT	N	5,424.40	-	-	-	5,424.40	-	-114.62	5,309.78
027009 CITY OF NORCO -Primary	68-2518-FC NORCO ESTATES LMD	EFT	N	77,114.40	-	-	-	77,114.40	-	-167.47	76,946.93
027009 CITY OF NORCO -Primary	68-2519-FC NORCO CENTEX LMD	EFT	N	45,150.00	-	-	-	45,150.00	-	-119.87	45,030.13



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027009 CITY OF NORCO -Primary	68-2520-FC NORCO RIDGE RANCH LMD	EFT	N	233,179.31	-	-	-	233,179.31	-	-286.82	232,892.49
027009 CITY OF NORCO -Primary	68-2521-FC NORCO HAWKS CREST LMD	EFT	N	29,362.00	-	-	-	29,362.00	-	-108.67	29,253.33
027009 CITY OF NORCO -Primary	68-2525-FC CFD 97-1 NORCO	EFT	N	238,060.87	210.28	-	-	238,271.15	-	-167.12	238,104.03
027009 CITY OF NORCO -Primary	68-2526-FC CFD 2002-1 NORCO	EFT	N	63,079.76	-	-	-	63,079.76	-	-108.67	62,971.09
027009 CITY OF NORCO -Primary	68-2527-FC CFD 2001-1 NORCO	EFT	N	1,179,476.99	891.91	-	-	1,180,368.90	-	-286.12	1,180,082.78
027012 CITY OF PALM DESERT - Primary	68-2541-FC PALM DESERT LL ZONE 5 SC	EFT	Y	1,122.08	-	-	-	1,122.08	-	-105.52	1,016.56
027012 CITY OF PALM DESERT - Primary	68-2542-FC PALM DESERT LL ZONE PR	EFT	Y	4,087.20	-	-	-	4,087.20	-	-104.12	3,983.08
027012 CITY OF PALM DESERT - Primary	68-2543-FC PALM DESERT LL ZONE 6 LI	EFT	Y	3,281.46	-	-	-	3,281.46	-	-96.77	3,184.69
027012 CITY OF PALM DESERT - Primary	68-2544-FC PALM DESERT LL ZONE 6 LIII	EFT	Y	1,987.50	-	-	-	1,987.50	-	-96.42	1,891.08
027012 CITY OF PALM DESERT - Primary	68-2545-FC PALM DESERT LL ZONE 6 MM	EFT	Y	2,625.30	-	-	-	2,625.30	-	-105.17	2,520.13
027012 CITY OF PALM DESERT - Primary	68-2546-FC PALM DESERT LL ZONE 6 SP	EFT	Y	3,960.00	-	-	-	3,960.00	-	-96.77	3,863.23
027012 CITY OF PALM DESERT - Primary	68-2547-FC PALM DESERT LL ZONE 6 SW	EFT	Y	4,159.40	-	-	-	4,159.40	-	-96.77	4,062.63
027012 CITY OF PALM DESERT - Primary	68-2548-FC PALM DESERT LL ZONE 6 HCW	EFT	Y	2,805.00	-	-	-	2,805.00	-	-96.77	2,708.23
027012 CITY OF PALM DESERT - Primary	68-2549-FC PALM DESERT LL ZONE 6 HE	EFT	Y	3,917.88	-	-	-	3,917.88	-	-96.77	3,821.11
027012 CITY OF PALM DESERT - Primary	68-2550-FC PALM DESERT LL ZONE 6 SII	EFT	Y	6,958.00	-	-	-	6,958.00	-	-124.07	6,833.93
027012 CITY OF PALM DESERT - Primary	68-2551-FC PALM DESERT LL ZONE 6 SI	EFT	Y	3,007.52	-	-	-	3,007.52	-	-96.77	2,910.75
027012 CITY OF PALM DESERT - Primary	68-2552-FC PALM DESERT LL ZONE 6 PC	EFT	Y	2,820.00	-	-	-	2,820.00	-	-98.17	2,721.83
027012 CITY OF PALM DESERT - Primary	68-2553-FC PALM DESERT LL ZONE 6 HG	EFT	Y	3,462.30	-	-	-	3,462.30	-	-96.77	3,365.53
027012 CITY OF PALM DESERT - Primary	68-2554-FC PALM DESERT LL ZONE 6 LII	EFT	Y	2,465.68	-	-	-	2,465.68	-	-96.77	2,368.91



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027012 CITY OF PALM DESERT - Primary	68-2555-FC PALM DESERT LL ZONE 16 PI	EFT	Y	3,604.21	-	-	-	3,604.21	-	-102.37	3,501.84
027012 CITY OF PALM DESERT - Primary	68-2556-FC PALM DESERT LL ZONE 16 SE	EFT	Y	2,240.00	-	-	-	2,240.00	-	-96.07	2,143.93
027012 CITY OF PALM DESERT - Primary	68-2557-FC PALM DESERT LL ZONE 16 CVI	EFT	Y	4,347.50	-	-	-	4,347.50	-	-102.37	4,245.13
027012 CITY OF PALM DESERT - Primary	68-2558-FC PALM DESERT LL ZONE 16 BD	EFT	Y	2,040.00	-	-	-	2,040.00	-	-96.77	1,943.23
027012 CITY OF PALM DESERT - Primary	68-2559-FC PALM DESERT LL ZONE 16 SD	EFT	Y	3,960.00	-	-	-	3,960.00	-	-102.37	3,857.63
027012 CITY OF PALM DESERT - Primary	68-2560-FC PALM DESERT CC ZN 13	EFT	Y	35,654.61	-	-	-	35,654.61	-	-677.77	34,976.84
027012 CITY OF PALM DESERT - Primary	68-2561-FC PALM DESERT K & B ZN 14	EFT	Y	8,345.20	-	-	-	8,345.20	-	-148.22	8,196.98
027012 CITY OF PALM DESERT - Primary	68-2562-FC AD PALM DESERT SILVER SPUR 01-01	EFT	N	90,358.99	-	-	-	90,358.99	-	-158.72	90,200.27
027012 CITY OF PALM DESERT - Primary	68-2563-FC AD PALM DESERT HIGHLANDS 04-01	EFT	N	65,321.34	-	-	-	65,321.34	-	-136.32	65,185.02
027012 CITY OF PALM DESERT - Primary	68-2565-FC PALM DESERT UNIVERSITY PK 05-01	EFT	Y	1,291,235.29	-	-	-	1,291,235.29	-	-114.27	1,291,121.02
027012 CITY OF PALM DESERT - Primary	68-2566-FC AD PALM DESERT SEC 29 2004-02	EFT	N	911,891.14	-	-	-	911,891.14	-	-363.12	911,528.02
027012 CITY OF PALM DESERT - Primary	68-2567-FC AD PALM DESERT 1	EFT	N	143,037.89	-	-	-	143,037.89	-	-366.97	142,670.92
027012 CITY OF PALM DESERT - Primary	68-2568-FC PALM DESERT LL ZN 06 DIAMONDBACK	EFT	Y	2,435.80	-	-	-	2,435.80	-	-98.17	2,337.63
027012 CITY OF PALM DESERT - Primary	68-2569-FC PALM DESERT LL ZN 16	EFT	Y	3,888.00	-	-	-	3,888.00	-	-102.37	3,785.63
027012 CITY OF PALM DESERT - Primary	68-2570-FC PALM DESERT LL ZN 15	EFT	Y	4,560.00	-	-	-	4,560.00	-	-114.62	4,445.38
027012 CITY OF PALM DESERT - Primary	68-2571-FC PALM DESERT PRES. PLAZA III PBID	EFT	Y	27,256.06	-	-	-	27,256.06	-	-96.77	27,159.29
027012 CITY OF PALM DESERT - Primary	68-2577-FC PALM DESERT LL ZN 9 THE GROVE	EFT	Y	11,716.26	-	-	-	11,716.26	-	-127.92	11,588.34
027012 CITY OF PALM DESERT - Primary	68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	EFT	Y	2,679.98	-	-	-	2,679.98	-	-151.37	2,528.61
027012 CITY OF PALM DESERT - Primary	68-2582-FC PALM DESERT LL DIST ZN 5 CCC	EFT	Y	6,180.00	-	-	-	6,180.00	-	-101.32	6,078.68



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
083034 CITY OF PALM DESERT	68-2583-FC PALM DESERT ENERGY LOAN PROG	Check	N	184,697.96	-	-	-	184,697.96	-	-137.02	184,560.94
027012 CITY OF PALM DESERT - Primary	68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	EFT	Y	15,631.59	-	-	-	15,631.59	-	-168.87	15,462.72
027012 CITY OF PALM DESERT - Primary	68-2586-FC PALM DESERT EMG SRV	EFT	Y	1,232,445.55	-	-	-	1,232,445.55	-	-26,796.17	1,205,649.38
027012 CITY OF PALM DESERT - Primary	68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	EFT	Y	122,623.46	-	-	-	122,623.46	-	-105.87	122,517.59
027012 CITY OF PALM DESERT - Primary	68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	EFT	Y	5,913.00	-	-	-	5,913.00	-	-137.37	5,775.63
027012 CITY OF PALM DESERT - Primary	68-2590-FC REFUSE & RECYCLE SERVICE BILLING	EFT	Y	1,301,401.67	-	-	-	1,301,401.67	-	-4,980.67	1,296,421.00
027012 CITY OF PALM DESERT - Primary	68-2593-FC CFD 91-1 LLMD 11 PALM DESERT	EFT	N	2,565.00	-	-	-	2,565.00	-	-99.22	2,465.78
027012 CITY OF PALM DESERT - Primary	68-2598-FC PALM DESERT LLD 6 HOVLEY LANE	EFT	Y	3,704.82	-	-	-	3,704.82	-	-104.47	3,600.35
027012 CITY OF PALM DESERT - Primary	68-2599-FC PALM DESERT LL ZN 7 WARING CT	EFT	Y	2,737.50	-	-	-	2,737.50	-	-96.77	2,640.73
027012 CITY OF PALM DESERT - Primary	68-2600-FC PALM DESERT LL ZN 8 PALM GATE	EFT	Y	6,206.07	-	-	-	6,206.07	-	-104.12	6,101.95
033984 CITY OF PALM SPRINGS - Primary	68-2606-FC RE AD 2015-1	EFT	N	304,031.66	-	-	-	304,031.66	-	-300.47	303,731.19
033984 CITY OF PALM SPRINGS - Primary	68-2612-FC PALM SPRINGS LMD 3	EFT	Y	2,226.90	-	-	-	2,226.90	-	-117.42	2,109.48
033984 CITY OF PALM SPRINGS - Primary	68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	5,488,302.77	-	-	-	5,488,302.77	-	-9,646.17	5,478,656.60
033984 CITY OF PALM SPRINGS - Primary	68-2618-FC CTY OF PALM SPRINGS SEWER CHG PY	EFT	Y	640.00	-	-	-	640.00	-	-99.92	540.08
033984 CITY OF PALM SPRINGS - Primary	68-2619-FC PALM SPRINGS PKWY MAINT DIST 6-A	EFT	Y	3,158.94	-	-	-	3,158.94	-	-99.92	3,059.02
033984 CITY OF PALM SPRINGS - Primary	68-2621-FC PALM SPRINGS PKWY MAINT DIST 6-C	EFT	Y	7,214.55	-	-	-	7,214.55	-	-101.67	7,112.88
033984 CITY OF PALM SPRINGS - Primary	68-2622-FC PALM SPRINGS WASTE DISPOSAL	EFT	Y	101,076.03	-	-	-	101,076.03	-	-314.12	100,761.91
033984 CITY OF PALM SPRINGS - Primary	68-2623-FC PALM SPRINGS PKWY MAINT 7	EFT	Y	7,636.06	-	-	-	7,636.06	-	-109.72	7,526.34
033984 CITY OF PALM SPRINGS - Primary	68-2624-FC PALM SPRINGS PKWY MAINT 8	EFT	Y	11,543.05	-	-	-	11,543.05	-	-112.87	11,430.18



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
033984 CITY OF PALM SPRINGS - Primary	68-2630-FC PALM SPRINGS PKWY MAINT DIST 9	EFT	Y	9,156.24	-	-	-	9,156.24	-	-117.77	9,038.47
033984 CITY OF PALM SPRINGS - Primary	68-2636-FC CFD 2005-1 PALM SPRINGS	EFT	N	490,390.03	420.29	-	-	490,810.32	-	-1,029.87	489,780.45
033984 CITY OF PALM SPRINGS - Primary	68-2637-FC CFD 2007-1 PALM SPRINGS	EFT	N	21,623.10	46.96	-	-	21,670.06	-	-122.32	21,547.74
033984 CITY OF PALM SPRINGS - Primary	68-2638-FC PALM SPRINGS LMD 12	EFT	Y	8,273.93	-	-	-	8,273.93	-	-95.02	8,178.91
113786 PHFA CA PACE PROGRAM - Primary	68-2639-FC PALM SPRINGS CA PACE PROGRAM	EFT	N	1,845.83	-	-	-	1,845.83	-	-91.52	1,754.31
027017 CITY OF PERRIS -Primary	68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	EFT	N	525,861.46	-	-	-	525,861.46	-	-228.72	525,632.74
027017 CITY OF PERRIS -Primary	68-2643-FC CFD 2004-3 IA 2 MONUMENT PERRIS	EFT	N	297,007.92	123.73	-	-	297,131.65	-	-170.62	296,961.03
027017 CITY OF PERRIS -Primary	68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS	EFT	N	292,894.66	185.71	-	-	293,080.37	-	-193.37	292,887.00
027017 CITY OF PERRIS -Primary	68-2645-FC CFD 2004-5 AMBER OAKS II PERRIS	EFT	N	58,832.32	-	-	-	58,832.32	-	-124.42	58,707.90
027017 CITY OF PERRIS -Primary	68-2646-FC CFD 2004-1 AMBER OAKS PERRIS	EFT	N	94,571.11	-	-	-	94,571.11	-	-127.22	94,443.89
027017 CITY OF PERRIS -Primary	68-2647-FC CFD 2004-2 CLC PERRIS	EFT	N	173,495.36	-	-	-	173,495.36	-	-161.17	173,334.19
027017 CITY OF PERRIS -Primary	68-2648-FC CFD 2001-1 IA 2 PERRIS	EFT	N	166,307.56	75.95	-	-	166,383.51	-	-174.47	166,209.04
027017 CITY OF PERRIS -Primary	68-2649-FC CFD 2001-1 IA 3 PERRIS	EFT	N	254,802.02	-	-	-	254,802.02	-	-264.07	254,537.95
027017 CITY OF PERRIS -Primary	68-2651-FC PERRIS MAINT DIST 84-1	EFT	Y	477,340.61	-	-	-	477,340.61	-	-4,910.32	472,430.29
027017 CITY OF PERRIS -Primary	68-2652-FC PERRIS LANDSCAPE DIST 1	EFT	Y	1,398,486.30	-	-	-	1,398,486.30	-	-4,160.27	1,394,326.03
027017 CITY OF PERRIS -Primary	68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS	EFT	N	467,157.30	105.91	-	-	467,263.21	-	-223.47	467,039.74
027017 CITY OF PERRIS -Primary	68-2654-FC CFD 2005-4 STRTRFD RANCH PERRIS	EFT	N	290,738.44	-	-	-	290,738.44	-	-220.67	290,517.77
027017 CITY OF PERRIS -Primary	68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	EFT	N	246,807.30	-	-	-	246,807.30	-	-226.27	246,581.03
027017 CITY OF PERRIS -Primary	68-2656-FC CFD 2006-3 ALDER PERRIS	EFT	N	20,569.41	91.10	-	-	20,660.51	-	-98.87	20,561.64



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027017 CITY OF PERRIS -Primary	68-2657-FC PERRIS STORM DRAIN DIST 1	EFT	Y	1,037,056.50	-	-	-	1,037,056.50	-	-3,011.22	1,034,045.28
027017 CITY OF PERRIS -Primary	68-2658-FC CFD 2001-1 IA 1 PERRIS	EFT	N	62,273.41	71.66	-	-	62,345.07	-	-120.57	62,224.50
027017 CITY OF PERRIS -Primary	68-2663-FC CFD 93-1R MAY RANCH PERRIS	EFT	N	262,437.52	-	-	-	262,437.52	-	-307.82	262,129.70
027017 CITY OF PERRIS -Primary	68-2670-FC CFD 2001-2 PERRIS	EFT	N	943,946.92	302.20	-	-	944,249.12	-	-560.52	943,688.60
027017 CITY OF PERRIS -Primary	68-2671-FC CFD 2002-1 PERRIS	EFT	N	224,331.72	-	-	-	224,331.72	-	-207.02	224,124.70
027017 CITY OF PERRIS -Primary	68-2672-FC CFD 2003-1 PERRIS	EFT	N	139,377.13	-	-	-	139,377.13	-	-130.37	139,246.76
027017 CITY OF PERRIS -Primary	68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS	EFT	N	1,560,505.25	214.20	-	-	1,560,719.45	-	-2,190.12	1,558,529.33
032948 CITY OF RANCHO MIRAGE - Primary	68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	Check	N	137,013.33	-	-	-	137,013.33	-	-282.97	136,730.36
032948 CITY OF RANCHO MIRAGE - Primary	68-2676-FC AD RANCHO MIRAGE 25-90 VISTA DUN	Check	N	58,378.93	-	-	-	58,378.93	-	-117.07	58,261.86
032948 CITY OF RANCHO MIRAGE - Primary	68-2679-FC CFD 1 RANCHO MIRAGE	Check	N	2,525,899.08	1,126.81	-	-	2,527,025.89	-	-1,670.37	2,525,355.52
032948 CITY OF RANCHO MIRAGE - Primary	68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	505,445.91	-	-	-	505,445.91	-	-5,055.92	500,389.99
032948 CITY OF RANCHO MIRAGE - Primary	68-2685-FC RANCHO MIRAGE LLD ZN F	Check	N	4,791.59	-	-	-	4,791.59	-	-98.52	4,693.07
032948 CITY OF RANCHO MIRAGE - Primary	68-2686-FC RANCHO MIRAGE LANDSCAPE ZN	Check	N	6,173.20	-	-	-	6,173.20	-	-105.17	6,068.03
032948 CITY OF RANCHO MIRAGE - Primary	68-2687-FC RANCHO MIRAGE LANDSCAPE ZN A	Check	N	3,157.50	-	-	-	3,157.50	-	-96.07	3,061.43
032948 CITY OF RANCHO MIRAGE - Primary	68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2	Check	N	2,546.58	-	-	-	2,546.58	-	-117.77	2,428.81
032948 CITY OF RANCHO MIRAGE - Primary	68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	115,050.91	-	-	-	115,050.91	-	-5,055.92	109,994.99
032948 CITY OF RANCHO MIRAGE - Primary	68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	276,550.72	-	-	-	276,550.72	-	-5,055.92	271,494.80
032948 CITY OF RANCHO MIRAGE - Primary	68-2696-FC RANCHO MIRAGE LANDSCAPE ZN3	Check	N	6,445.89	-	-	-	6,445.89	-	-106.22	6,339.67
032948 CITY OF RANCHO MIRAGE - Primary	68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	338,520.44	-	-	-	338,520.44	-	-5,055.92	333,464.52



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
032948 CITY OF RANCHO MIRAGE - Primary	68-2698-FC AD RANCHO MIR 22-85RR FSINATRA	Check	N	135,867.05	-	-	-	135,867.05	-	-119.52	135,747.53
027021 CITY OF RIVERSIDE -Primary	68-2700-FC ADMINISTRATIVE COSTS	EFT	N	7,937.99	-	-	-	7,937.99	-	-95.02	7,842.97
027021 CITY OF RIVERSIDE -Primary	68-2703-FC RIV WEED CONTROL	EFT	Y	35,804.04	-	-	-	35,804.04	-	-205.37	35,598.67
027021 CITY OF RIVERSIDE -Primary	68-2704-FC RIVERSIDE BLDG ABATE	EFT	N	7,258.38	-	-	-	7,258.38	-	-194.80	7,063.58
027021 CITY OF RIVERSIDE -Primary	68-2705-FC RIVERSIDE LTG DIST	EFT	N	1,927,684.91	-	-	-	1,927,684.91	-	-25,825.62	1,901,859.29
027021 CITY OF RIVERSIDE -Primary	68-2706-FC AD RIVERSIDE RIVERWALK	EFT	N	398,006.00	-	-	-	398,006.00	-	-448.52	397,557.48
027021 CITY OF RIVERSIDE -Primary	68-2712-FC RIVERSIDE CITY LIBRARY SRVS	EFT	Y	760,346.30	-	-	-	760,346.30	-	-25,825.62	734,520.68
027021 CITY OF RIVERSIDE -Primary	68-2713-FC AD RIV RIVERWALK BUS CTR	EFT	N	176,509.51	-	-	-	176,509.51	-	-118.12	176,391.39
027021 CITY OF RIVERSIDE -Primary	68-2714-FC AD RIV HUNTER PARK	EFT	N	484,783.42	-	-	-	484,783.42	-	-119.52	484,663.90
238431 Temecula USD CFD 2014-1	68-2715-FC CFD TEMECULA USD 2014-1	EFT	N	292,842.00	-	-	-	292,842.00	-	-249.02	292,592.98
027021 CITY OF RIVERSIDE -Primary	68-2723-FC CFD 92-1 RIV SYCAMORE CYN	EFT	N	334,034.86	-	-	-	334,034.86	-	-110.07	333,924.79
027021 CITY OF RIVERSIDE -Primary	68-2725-FC CFD 2004-1 GALLERIA RIV	EFT	N	621,154.18	-	-	-	621,154.18	-	-95.02	621,059.16
027021 CITY OF RIVERSIDE -Primary	68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA	EFT	N	165,887.79	97.30	-	-	165,985.09	-	-155.92	165,829.17
121012 JURUPA VALLEY TRASH #2	68-2728-FC JURUPA VALLEY TRASH #2	Check	N	36,928.93	-	-	-	36,928.93	-	-144.72	36,784.21
027021 CITY OF RIVERSIDE -Primary	68-2731-FC RIV LITTER & TRASH ABATE	EFT	N	13,963.10	-	-	-	13,963.10	-	-194.45	13,768.65
027021 CITY OF RIVERSIDE -Primary	68-2734-FC RIVERSIDE LLMD 1	EFT	Y	50,063.36	-	-	-	50,063.36	-	-345.27	49,718.09
027021 CITY OF RIVERSIDE -Primary	68-2736-FC RIVERSIDE RIVERWALK LMD	EFT	Y	222,548.95	-	-	-	222,548.95	-	-485.97	222,062.98
027021 CITY OF RIVERSIDE -Primary	68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	EFT	N	206,613.77	232.90	-	-	206,846.67	-	-165.37	206,681.30
027021 CITY OF RIVERSIDE -Primary	68-2743-FC CFD 2014-2 (HIGHLANDS)	EFT	N	75,465.31	-	-	-	75,465.31	-	-116.37	75,348.94



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
060123 CITY OF SAN JACINTO	68-2799-FC CFD 2002-1 SAN JACINTO	EFT	N	716,114.91	-	-	-	716,114.91	-	-348.42	715,766.49
033873 CITY OF SAN JACINTO - Primary	68-2800-FC CFD 2003-1 SAN JACINTO	EFT	N	1,348,574.00	387.22	-	-	1,348,961.22	-	-1,725.32	1,347,235.90
033873 CITY OF SAN JACINTO - Primary	68-2801-FC CFD 2003-2 SAN JACINTO	EFT	N	11,136.08	6.60	-	-	11,142.68	-	-114.27	11,028.41
033873 CITY OF SAN JACINTO - Primary	68-2803-FC SAN JACINTO CODE VIOLATIONS	EFT	Y	24,907.50	-	-	-	24,907.50	-	-215.17	24,692.33
033873 CITY OF SAN JACINTO - Primary	68-2810-FC SAN JACINTO LL PARK 1	EFT	Y	349,192.94	-	-	-	349,192.94	-	-2,792.12	346,400.82
066879 CITY OF SAN JACINTO	68-2813-FC SAN JACINTO LLPD 2 ZN 1	EFT	N	91,489.46	-	-	-	91,489.46	-	-180.42	91,309.04
066879 CITY OF SAN JACINTO	68-2814-FC SAN JACINTO LLPD 2 ZN 2	EFT	N	18,153.55	-	-	-	18,153.55	-	-122.67	18,030.88
066879 CITY OF SAN JACINTO	68-2815-FC SAN JACINTO LLPD 2 ZN 3	EFT	N	38,412.42	-	-	-	38,412.42	-	-115.32	38,297.10
066879 CITY OF SAN JACINTO	68-2816-FC SAN JACINTO LLPD 2 ZN 4	EFT	N	11,706.49	-	-	-	11,706.49	-	-104.12	11,602.37
066879 CITY OF SAN JACINTO	68-2817-FC SAN JACINTO LLPD 2 ZN 5	EFT	N	21,643.05	-	-	-	21,643.05	-	-113.92	21,529.13
066879 CITY OF SAN JACINTO	68-2818-FC SAN JACINTO LLPD 2 ZN 6	EFT	N	25,818.19	-	-	-	25,818.19	-	-114.27	25,703.92
066879 CITY OF SAN JACINTO	68-2819-FC SAN JACINTO LLPD 2 ZN 7	EFT	N	76,667.95	-	-	-	76,667.95	-	-178.32	76,489.63
066879 CITY OF SAN JACINTO	68-2820-FC SAN JACINTO LLPD 2 ZN 8	EFT	N	83,798.39	-	-	-	83,798.39	-	-209.12	83,589.27
066879 CITY OF SAN JACINTO	68-2821-FC SAN JACINTO LLPD 2 ZN 9	EFT	N	60,655.36	-	-	-	60,655.36	-	-168.87	60,486.49
066879 CITY OF SAN JACINTO	68-2822-FC SAN JACINTO LLPD 2 ZN 10	EFT	N	36,073.48	-	-	-	36,073.48	-	-153.12	35,920.36
066879 CITY OF SAN JACINTO	68-2824-FC SAN JACINTO LLPD 2 ZN 16	EFT	N	3,805.00	-	-	-	3,805.00	-	-97.82	3,707.18
066879 CITY OF SAN JACINTO	68-2825-FC SAN JACINTO LLPD 2 ZN 17	EFT	N	4,814.72	-	-	-	4,814.72	-	-101.67	4,713.05
066879 CITY OF SAN JACINTO	68-2826-FC SAN JACINTO LLPD 2 ZN 18	EFT	N	480.25	-	-	-	480.25	-	-92.22	388.03
066879 CITY OF SAN JACINTO	68-2828-FC SAN JACINTO LLPD 2 ZN 12	EFT	N	942.32	-	-	-	942.32	-	-92.22	850.10



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
066879 CITY OF SAN JACINTO	68-2829-FC SAN JACINTO LLPD 2 ZN 13	EFT	N	49,925.19	-	-	-	49,925.19	-	-150.67	49,774.52
066879 CITY OF SAN JACINTO	68-2830-FC SAN JACINTO LLPD 2 ZN 15	EFT	N	2,846.11	-	-	-	2,846.11	-	-91.52	2,754.59
066879 CITY OF SAN JACINTO	68-2831-FC SAN JACINTO LLPD 2 ZN 19	EFT	N	15,885.02	-	-	-	15,885.02	-	-93.97	15,791.05
066879 CITY OF SAN JACINTO	68-2832-FC SAN JACINTO LLPD 2 ZN 20	EFT	N	59,967.38	-	-	-	59,967.38	-	-137.72	59,829.66
066879 CITY OF SAN JACINTO	68-2833-FC SAN JACINTO LLPD 2 ZN 21	EFT	N	39,456.50	-	-	-	39,456.50	-	-142.27	39,314.23
066879 CITY OF SAN JACINTO	68-2834-FC SAN JACINTO LLPD 2 ZN 22	EFT	N	54,755.56	-	-	-	54,755.56	-	-138.07	54,617.49
066879 CITY OF SAN JACINTO	68-2835-FC SAN JACINTO LLPD 2 ZN 23	EFT	N	20,894.79	-	-	-	20,894.79	-	-119.87	20,774.92
066879 CITY OF SAN JACINTO	68-2836-FC SAN JACINTO LLPD 2 ZN 24	EFT	N	764.42	-	-	-	764.42	-	-91.52	672.90
066879 CITY OF SAN JACINTO	68-2837-FC SAN JACINTO LLPD 2 ZN 25	EFT	N	31,075.80	-	-	-	31,075.80	-	-126.87	30,948.93
066879 CITY OF SAN JACINTO	68-2838-FC SAN JACINTO LLPD 2 ZN 26	EFT	N	106,628.52	-	-	-	106,628.52	-	-194.42	106,434.10
066879 CITY OF SAN JACINTO	68-2839-FC SAN JACINTO LLPD 2 ZN 27	EFT	N	74,141.63	-	-	-	74,141.63	-	-183.22	73,958.41
066879 CITY OF SAN JACINTO	68-2841-FC SAN JACINTO LLPD 2 ZN 29	EFT	N	53,344.74	-	-	-	53,344.74	-	-141.22	53,203.52
066879 CITY OF SAN JACINTO	68-2842-FC SAN JACINTO LLPD 2 ZN 30	EFT	N	22,092.78	-	-	-	22,092.78	-	-121.97	21,970.81
066879 CITY OF SAN JACINTO	68-2843-FC SAN JACINTO LLPD 2 ZN 31	EFT	N	22,996.42	-	-	-	22,996.42	-	-112.52	22,883.90
066879 CITY OF SAN JACINTO	68-2844-FC SAN JACINTO LLPD 2 ZN 32	EFT	N	58,253.00	-	-	-	58,253.00	-	-137.02	58,115.98
066879 CITY OF SAN JACINTO	68-2845-FC SAN JACINTO LLPD 2 ZN 33	EFT	N	33,673.20	-	-	-	33,673.20	-	-127.22	33,545.98
066879 CITY OF SAN JACINTO	68-2846-FC SAN JACINTO LLPD 2 ZN 34	EFT	N	18,461.67	-	-	-	18,461.67	-	-113.57	18,348.10
066879 CITY OF SAN JACINTO	68-2847-FC SAN JACINTO LLPD 2 ZN 35	EFT	N	21,455.43	-	-	-	21,455.43	-	-116.37	21,339.06
066879 CITY OF SAN JACINTO	68-2848-FC SAN JACINTO LLPD 2 ZN 36	EFT	N	25,592.65	-	-	-	25,592.65	-	-120.57	25,472.08



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
066879 CITY OF SAN JACINTO	68-2849-FC SAN JACINTO LLPD 2 ZN 37	EFT	N	14,323.25	-	-	-	14,323.25	-	-107.62	14,215.63
066879 CITY OF SAN JACINTO	68-2850-FC SAN JACINTO LLPD 2 ZN 38	EFT	N	70,260.86	-	-	-	70,260.86	-	-159.77	70,101.09
066879 CITY OF SAN JACINTO	68-2851-FC SAN JACINTO LLPD 2 ZN 39	EFT	N	27,918.00	-	-	-	27,918.00	-	-123.37	27,794.63
066879 CITY OF SAN JACINTO	68-2852-FC SAN JACINTO LLPD 2 ZN 40	EFT	N	1,728.72	-	-	-	1,728.72	-	-95.72	1,633.00
066879 CITY OF SAN JACINTO	68-2858-FC SAN JACINTO LLPD 2 ZN 85	EFT	N	1,568.44	-	-	-	1,568.44	-	-91.52	1,476.92
066879 CITY OF SAN JACINTO	68-2859-FC SAN JACINTO LLPD 2 ZN 86	EFT	N	9,254.24	-	-	-	9,254.24	-	-92.22	9,162.02
026971 CITY OF TEMECULA -Primary	68-2912-FC TEMECULA PKS/LTG SRVS	EFT	Y	2,020,067.06	-	-	-	2,020,067.06	-	-11,267.37	2,008,799.69
026971 CITY OF TEMECULA -Primary	68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	EFT	Y	337,308.60	-	-	-	337,308.60	-	-8,943.37	328,365.23
026971 CITY OF TEMECULA -Primary	68-2916-FC TEMECULA TRASH/RECYCLING	EFT	Y	4,548,353.86	-	-	-	4,548,353.86	-	-10,057.77	4,538,296.09
026971 CITY OF TEMECULA -Primary	68-2917-FC TEMECULA RD MAINT	EFT	Y	2,846.38	-	-	-	2,846.38	-	-110.42	2,735.96
026971 CITY OF TEMECULA -Primary	68-2919-FC TEMECULA WEED ABATE	EFT	Y	17,106.87	-	-	-	17,106.87	-	-107.62	16,999.25
027025 CITY OF TEMECULA	68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA	EFT	N	1,001,717.28	471.25	-	-	1,002,188.53	-	-723.27	1,001,465.26
027025 CITY OF TEMECULA	68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	EFT	N	170,007.08	112.59	-	-	170,119.67	-	-532.52	169,587.15
027025 CITY OF TEMECULA	68-2926-FC CFD 01-2 HARVESTON B TEMECULA	EFT	N	130,430.32	53.82	-	-	130,484.14	-	-659.22	129,824.92
027025 CITY OF TEMECULA	68-2927-FC CFD 01-2 HARVESTON A TEMECULA	EFT	N	535,963.42	240.00	-	-	536,203.42	-	-659.92	535,543.50
027025 CITY OF TEMECULA	68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	EFT	N	413,220.38	104.41	-	-	413,324.79	-	-369.77	412,955.02
027025 CITY OF TEMECULA	68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	EFT	N	383,511.04	100.15	-	-	383,611.19	-	-268.97	383,342.22
027025 CITY OF TEMECULA	68-2930-FC TEMECULA PERIMTR LDS ZN 1	EFT	N	19,461.26	-	-	-	19,461.26	-	-205.62	19,255.64
027025 CITY OF TEMECULA	68-2931-FC TEMECULA PERIMTR LDS ZN 2	EFT	N	21,716.01	-	-	-	21,716.01	-	-258.47	21,457.54



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027025 CITY OF TEMECULA	68-2932-FC TEMECULA PERIMTR LDS ZN 3	EFT	N	25,345.11	-	-	-	25,345.11	-	-233.97	25,111.14
027025 CITY OF TEMECULA	68-2933-FC TEMECULA PERIMTR LDS ZN 4	EFT	N	3,335.00	-	-	-	3,335.00	-	-139.82	3,195.18
027025 CITY OF TEMECULA	68-2934-FC TEMECULA PERIMTR LDS ZN 5	EFT	N	20,650.00	-	-	-	20,650.00	-	-169.22	20,480.78
027025 CITY OF TEMECULA	68-2935-FC TEMECULA PERIMTR LDS ZN 6	EFT	N	14,185.77	-	-	-	14,185.77	-	-171.32	14,014.45
027025 CITY OF TEMECULA	68-2936-FC TEMECULA PERIMTR LDS ZN 7	EFT	N	7,932.92	-	-	-	7,932.92	-	-151.37	7,781.55
027025 CITY OF TEMECULA	68-2937-FC TEMECULA PERIMTR LDS ZN 8	EFT	N	73,911.25	-	-	-	73,911.25	-	-365.22	73,546.03
027025 CITY OF TEMECULA	68-2938-FC TEMECULA PERIMTR LDS ZN 9	EFT	N	2,714.00	-	-	-	2,714.00	-	-130.02	2,583.98
027025 CITY OF TEMECULA	68-2939-FC TEMECULA PERIMTR LDS ZN 10	EFT	N	4,988.00	-	-	-	4,988.00	-	-120.57	4,867.43
027025 CITY OF TEMECULA	68-2940-FC TEMECULA PERIMTR LDS ZN 11	EFT	N	1,312.50	-	-	-	1,312.50	-	-96.07	1,216.43
027025 CITY OF TEMECULA	68-2941-FC TEMECULA PERIMTR LDS ZN 12	EFT	N	50,289.36	-	-	-	50,289.36	-	-382.02	49,907.34
027025 CITY OF TEMECULA	68-2942-FC TEMECULA PERIMTR LDS ZN 13	EFT	N	18,213.52	-	-	-	18,213.52	-	-351.57	17,861.95
027025 CITY OF TEMECULA	68-2943-FC TEMECULA PERIMTR LDS ZN 14	EFT	N	8,118.13	-	-	-	8,118.13	-	-149.27	7,968.86
027025 CITY OF TEMECULA	68-2944-FC TEMECULA PERIMTR LDS ZN 15	EFT	N	4,812.50	-	-	-	4,812.50	-	-110.77	4,701.73
027025 CITY OF TEMECULA	68-2945-FC TEMECULA PERIMTR LDS ZN 16	EFT	N	19,591.25	-	-	-	19,591.25	-	-166.77	19,424.48
027025 CITY OF TEMECULA	68-2946-FC TEMECULA PERIMTR LDS ZN 17	EFT	N	1,104.00	-	-	-	1,104.00	-	-107.27	996.73
027025 CITY OF TEMECULA	68-2947-FC TEMECULA PERIMTR LDS ZN 18	EFT	N	50,526.18	-	-	-	50,526.18	-	-561.22	49,964.96
027025 CITY OF TEMECULA	68-2948-FC TEMECULA PERIMTR LDS ZN 19	EFT	N	30,150.00	-	-	-	30,150.00	-	-175.87	29,974.13
027025 CITY OF TEMECULA	68-2949-FC TEMECULA PERIMTR LDS ZN 20	EFT	N	92,408.05	-	-	-	92,408.05	-	-447.12	91,960.93
027025 CITY OF TEMECULA	68-2950-FC TEMECULA PERIMTR LDS ZN 21	EFT	N	120,350.95	-	-	-	120,350.95	-	-710.32	119,640.63



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027025 CITY OF TEMECULA	68-2951-FC TEMECULA PERIMTR LDS ZN 22	EFT	N	2,262.00	-	-	-	2,262.00	-	-104.47	2,157.53
027025 CITY OF TEMECULA	68-2952-FC TEMECULA PERIMTR LDS ZN 23	EFT	N	4,330.00	-	-	-	4,330.00	-	-238.17	4,091.83
027025 CITY OF TEMECULA	68-2953-FC TEMECULA PERIMTR LDS ZN 24	EFT	N	86,948.47	-	-	-	86,948.47	-	-658.52	86,289.95
027025 CITY OF TEMECULA	68-2954-FC TEMECULA PERIMTR LDS ZN 25	EFT	N	22,900.00	-	-	-	22,900.00	-	-168.17	22,731.83
027025 CITY OF TEMECULA	68-2955-FC TEMECULA PERIMTR LDS ZN 26	EFT	N	1,080.00	-	-	-	1,080.00	-	-93.97	986.03
027025 CITY OF TEMECULA	68-2956-FC TEMECULA PERIMTR LDS ZN 27	EFT	N	4,791.50	-	-	-	4,791.50	-	-136.67	4,654.83
027025 CITY OF TEMECULA	68-2957-FC TEMECULA PERIMTR LDS ZN 28	EFT	N	123,830.03	-	-	-	123,830.03	-	-723.27	123,106.76
027025 CITY OF TEMECULA	68-2958-FC TEMECULA PERIMTR LDS ZN 29	EFT	N	1,668.48	-	-	-	1,668.48	-	-94.67	1,573.81
027025 CITY OF TEMECULA	68-2959-FC CFD 16-1 RORIPAUGH RNCH2 TEM	EFT	N	1,783,572.43	-	-	-	1,783,572.43	-	-182.52	1,783,389.91
042609 ALVORD UNIFIED SCHOOL	68-3000-FC CFD 2001-1 ALVORD USD	Check	N	82,040.00	-	-	-	82,040.00	-	-127.92	81,912.08
042609 ALVORD UNIFIED SCHOOL	68-3001-FC CFD 2002-1 ALVORD USD	Check	N	88,830.00	-	-	-	88,830.00	-	-123.72	88,706.28
042609 ALVORD UNIFIED SCHOOL	68-3002-FC ALVORD USD 2006-1 TAX A	Check	N	194,544.26	-	-	-	194,544.26	-	-196.17	194,348.09
042609 ALVORD UNIFIED SCHOOL	68-3003-FC ALVORD USD 2006-1 TAX B	Check	N	185,123.53	-	-	-	185,123.53	-	-196.17	184,927.36
026978 CORONA NORCO UNIFIED SCHOOL	68-3142-FC CFD 03-5 CORONA-NORCO USD	Check	N	107,685.45	-	-	-	107,685.45	-	-119.17	107,566.28
053185 CORONA NORCO UNIFIED SCHOOL	68-3143-FC CFD 03-4 CORONA-NORCO USD	Check	N	114,307.72	-	-	-	114,307.72	-	-137.02	114,170.70
053186 CORONA NORCO UNIFIED SCHOOL	68-3144-FC CFD 03-3 A CORONA-NORCO USD	Check	N	116,532.54	-	-	-	116,532.54	-	-109.72	116,422.82
053188 CORONA NORCO UNIFIED SCHOOL	68-3145-FC CFD 03-3 B CORONA-NORCO USD	Check	N	118,649.82	213.94	-	-	118,863.76	-	-111.47	118,752.29
053187 CORONA NORCO UNIFIED SCHOOL	68-3146-FC CFD 03-2 CORONA-NORCO USD	Check	N	135,762.45	164.78	-	-	135,927.23	-	-147.17	135,780.06
064809 CORONA NORCO UNIFIED SCHOOL	68-3147-FC CFD 03-1 CORONA-NORCO USD	Check	N	613,942.12	264.49	-	-	614,206.61	-	-252.17	613,954.44



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
038218 CORONA NORCO UNIFIED SCHOOL	68-3148-FC CFD 02-2 A CORONA-NORCO USD	Check	N	138,825.99	85.05	-	-	138,911.04	-	-140.17	138,770.87
038096 CORONA NORCO UNIFIED SCHOOL	68-3149-FC CFD 02-2 B CORONA-NORCO USD	Check	N	175,587.38	-	-	-	175,587.38	-	-147.17	175,440.21
026980 CORONA NORCO UNIFIED SCHOOL	68-3150-FC CFD 00-1 CORONA-NORCO USD	Check	N	97,179.81	3.46	-	-	97,183.27	-	-122.67	97,060.60
026982 CORONA NORCO UNIFIED SCHOOL	68-3151-FC CFD 01-1 AREA A CORONA-NORCO USD	Check	N	149,236.61	-	-	-	149,236.61	-	-136.67	149,099.94
026983 CORONA NORCO UNIFIED SCHOOL	68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD	Check	N	267,121.24	-	-	-	267,121.24	-	-180.77	266,940.47
027107 CORONA NORCO UNIFIED SCHOOL	68-3153-FC CFD 02-1 CORONA-NORCO USD	Check	N	175,999.60	111.98	-	-	176,111.58	-	-185.67	175,925.91
026992 CORONA NORCO UNIFIED SCHOOL	68-3154-FC CFD 01-2 AREA A CORONA-NORCO USD	Check	N	153,777.82	-	-	-	153,777.82	-	-131.07	153,646.75
026993 CORONA NORCO UNIFIED SCHOOL	68-3155-FC CFD 01-2 AREA B CORONA-NORCO USD	Check	N	146,241.40	119.87	-	-	146,361.27	-	-132.47	146,228.80
026994 CORONA NORCO UNIFIED SCHOOL	68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD	Check	N	343,370.52	-	-	-	343,370.52	-	-173.77	343,196.75
064787 CORONA NORCO UNIFIED SCHOOL	68-3157-FC CFD 06-1 CORONA-NORCO USD	Check	N	242,316.46	-	-	-	242,316.46	-	-201.07	242,115.39
065209 CORONA NORCO UNIFIED SCHOOL	68-3158-FC CFD 06-2 CORONA-NORCO USD	Check	N	209,098.00	294.18	-	-	209,392.18	-	-135.62	209,256.56
053190 CORONA NORCO UNIFIED SCHOOL	68-3160-FC CFD 99-1 CORONA-NORCO USD	Check	N	139,309.52	87.59	-	-	139,397.11	-	-137.72	139,259.39
026981 CORONA NORCO UNIFIED SCHOOL	68-3161-FC CFD 99-2 AREA A CORONA-NORCO USD	Check	N	94,518.58	58.20	-	-	94,576.78	-	-162.92	94,413.86
026990 CORONA NORCO UNIFIED SCHOOL	68-3162-FC CFD 99-2 AREA B CORONA-NORCO USD	Check	N	75,044.46	95.80	-	-	75,140.26	-	-118.82	75,021.44
026991 CORONA NORCO UNIFIED SCHOOL	68-3163-FC CFD 99-2 AREA C CORONA-NORCO USD	Check	N	83,845.74	-	-	-	83,845.74	-	-121.62	83,724.12
059026 CORONA NORCO UNIFIED SCHOOL	68-3164-FC CFD 05-1 CORONA-NORCO USD	Check	N	865,378.64	149.50	-	-	865,528.14	-	-505.92	865,022.22
059026 CORONA NORCO UNIFIED SCHOOL	68-3166-FC CFD 04-2 IA 3 CORONA-NORCO USD	Check	N	84,042.35	-	-	-	84,042.35	-	-107.97	83,934.38
055866 CORONA NORCO UNIFIED SCHOOL	68-3167-FC CFD 04-1 CORONA-NORCO USD	Check	N	535,426.02	327.42	-	-	535,753.44	-	-200.02	535,553.42
052599 CORONA NORCO UNIFIED SCHOOL	68-3168-FC CFD 04-2 IA1 CORONA-NORCO USD	Check	N	103,761.16	-	-	-	103,761.16	-	-111.47	103,649.69



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
052600 CORONA NORCO UNIFIED SCHOOL	68-3169-FC CFD 04-2 IA2 CORONA-NORCO USD	Check	N	131,861.50	-	-	-	131,861.50	-	-119.87	131,741.63
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3174-FC CFD 94-1 CORONA-NORCO USD	GL	N	82,930.68	-	-	-	82,930.68	-	-168.52	82,762.16
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3175-FC CFD 95-1 CORONA-NORCO	GL	N	150,129.93	76.63	-	-	150,206.56	-	-215.07	149,991.49
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3176-FC CFD 96-1 CORONA-NORCO	GL	N	247,223.61	203.94	-	-	247,427.55	-	-253.92	247,173.63
026977 CORONA NORCO UNIFIED SCHOOL	68-3177-FC CFD 97-1 CORONA-NORCO	Check	N	56,186.04	-	-	-	56,186.04	-	-119.52	56,066.52
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3178-FC CFD 98-1 CORONA-NORCO USD	GL	N	2,455,408.27	896.87	-	-	2,456,305.14	-	-1,268.57	2,455,036.57
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3179-FC CFD 98-2 CORONA-NORCO USD	GL	N	88,990.60	103.69	-	-	89,094.29	-	-120.22	88,974.07
027043 RIVERSIDE UNIFIED SCHOOL	68-3181-FC CFD 6 RIV UNIF	Check	N	71,080.56	-	-	-	71,080.56	-	-181.82	70,898.74
027042 RIVERSIDE UNIFIED SCHOOL	68-3185-FC CFD 8 RIV USD	Check	N	29,176.22	56.92	-	-	29,233.14	-	-109.02	29,124.12
232165 Corona-Norco USD CFD No. 16-1	68-3187-FC CFD 16-1 (CORONA-NORCO USD)	EFT	N	524,024.05	-	-	-	524,024.05	-	-253.57	523,770.48
054246 VAL VERDE SCHOOL	68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD	EFT	N	92,300.60	-	-	-	92,300.60	-	-140.87	92,159.73
054247 VAL VERDE SCHOOL	68-3192-FC CFD 2003-2 VAL VERDE USD	EFT	N	134,329.05	-	-	-	134,329.05	-	-142.62	134,186.43
055365 VAL VERDE SCHOOL	68-3193-FC CFD 2003-1 IA 2 VAL VERDE USD	EFT	N	110,729.67	-	-	-	110,729.67	-	-142.62	110,587.05
113993 VAL VERDE SCHOOL	68-3194-FC CFD VAL VERDE USD 98-1	Check	N	1,002,702.47	-	-	-	1,002,702.47	-	-945.17	1,001,757.30
054246 VAL VERDE SCHOOL	68-3200-FC CFD 2002-1 IA-A VAL VERDE USD	EFT	N	812,879.12	-	-	-	812,879.12	-	-222.42	812,656.70
027031 PERRIS UNION HIGH CFD - Primary	68-3281-FC CFD 91-1 PERRIS UNION HS	EFT	N	354,244.89	82.94	-	-	354,327.83	-	-211.57	354,116.26
027031 PERRIS UNION HIGH CFD - Primary	68-3282-FC CFD 92-1 PERRIS UNION HS	EFT	N	2,639,724.19	651.79	-	-	2,640,375.98	-	-7,985.42	2,632,390.56
027045 RIVERSIDE UNIFIED SCHOOL	68-3300-FC CFD 6 IMP AREA 2 RIV USD	Check	N	79,960.52	27.66	-	-	79,988.18	-	-187.07	79,801.11
027046 RIVERSIDE UNIFIED SCHOOL	68-3301-FC CFD 7 RIV USD	Check	N	660,357.12	313.53	-	-	660,670.65	-	-483.87	660,186.78



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027051 RIVERSIDE UNIFIED SCHOOL	68-3302-FC CFD 9 IMP AREA 1 RIV USD	Check	N	46,872.24	-	-	-	46,872.24	-	-116.02	46,756.22
027052 RIVERSIDE UNIFIED SCHOOL	68-3303-FC CFD 9 IMP AREA 3 RIV USD	Check	N	32,191.14	-	-	-	32,191.14	-	-91.52	32,099.62
027053 RIVERSIDE UNIFIED SCHOOL	68-3304-FC CFD 9 IMP AREA 4 RIV USD	Check	N	85,169.36	90.61	-	-	85,259.97	-	-149.27	85,110.70
027054 RIVERSIDE UNIFIED SCHOOL	68-3305-FC CFD 9 IMP AREA 5 RIV USD	Check	N	69,085.76	-	-	-	69,085.76	-	-138.07	68,947.69
026947 RIVERSIDE UNIFIED SCHOOL	68-3306-FC CFD 9 1A-2 RIV USD	Check	N	80,637.92	65.22	-	-	80,703.14	-	-132.12	80,571.02
026947 RIVERSIDE UNIFIED SCHOOL	68-3307-FC CFD 10 RIV USD	Check	N	46,315.01	-	-	-	46,315.01	-	-124.07	46,190.94
026947 RIVERSIDE UNIFIED SCHOOL	68-3308-FC CFD 11 RIV USD	Check	N	62,502.47	29.93	-	-	62,532.40	-	-119.87	62,412.53
026947 RIVERSIDE UNIFIED SCHOOL	68-3309-FC CFD 12 RIV USD	Check	N	207,190.97	78.97	-	-	207,269.94	-	-186.72	207,083.22
026947 RIVERSIDE UNIFIED SCHOOL	68-3310-FC CFD 16 RIV USD	Check	N	162,658.17	126.58	-	-	162,784.75	-	-218.92	162,565.83
026947 RIVERSIDE UNIFIED SCHOOL	68-3311-FC CFD 14 RIV USD	Check	N	185,816.56	-	-	-	185,816.56	-	-198.62	185,617.94
026947 RIVERSIDE UNIFIED SCHOOL	68-3312-FC CFD 15 IA 1 RIV USD	Check	N	561,966.12	347.19	-	-	562,313.31	-	-265.47	562,047.84
026947 RIVERSIDE UNIFIED SCHOOL	68-3313-FC CFD 18 RIV USD	Check	N	85,007.63	-	-	-	85,007.63	-	-116.37	84,891.26
026947 RIVERSIDE UNIFIED SCHOOL	68-3314-FC CFD 22 RIV USD	Check	N	146,738.67	-	-	-	146,738.67	-	-147.17	146,591.50
026947 RIVERSIDE UNIFIED SCHOOL	68-3315-FC CFD 13 IA 1 RIV USD	Check	N	221,893.82	-	-	-	221,893.82	-	-163.97	221,729.85
026947 RIVERSIDE UNIFIED SCHOOL	68-3316-FC CFD 17 RIV USD	Check	N	88,528.31	71.61	-	-	88,599.92	-	-129.67	88,470.25
026947 RIVERSIDE UNIFIED SCHOOL	68-3317-FC CFD 15 IA 2 RIV USD	Check	N	551,485.06	300.65	-	-	551,785.71	-	-232.22	551,553.49
026947 RIVERSIDE UNIFIED SCHOOL	68-3318-FC CFD 21 IA 2 RIV USD	Check	N	95,139.00	-	-	-	95,139.00	-	-113.92	95,025.08
026947 RIVERSIDE UNIFIED SCHOOL	68-3319-FC CFD 20 RIV USD	Check	N	26,270.81	105.97	-	-	26,376.78	-	-101.32	26,275.46
026947 RIVERSIDE UNIFIED SCHOOL	68-3320-FC CFD 24 RIV USD	Check	N	177,887.67	-	-	-	177,887.67	-	-169.22	177,718.45



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
068357 RIVERSIDE UNIFIED SCHOOL	68-3321-FC CFD 15 IA 3 RIV USD	Check	N	463,362.57	587.69	-	-	463,950.26	-	-210.87	463,739.39
068357 RIVERSIDE UNIFIED SCHOOL	68-3322-FC CFD 26 RIV USD	Check	N	69,194.80	-	-	-	69,194.80	-	-113.57	69,081.23
068357 RIVERSIDE UNIFIED SCHOOL	68-3323-FC CFD 27 RIV USD	Check	N	58,800.80	127.39	-	-	58,928.19	-	-106.22	58,821.97
026986 MURRIETA UNIFIED	68-3400-FC CFD 90-1 MURRIETA VALLEY USD	Check	N	237,583.41	76.70	-	-	237,660.11	-	-404.42	237,255.69
026986 MURRIETA UNIFIED	68-3401-FC CFD 98-1 MURRIETA VALLEY USD	Check	N	225,687.10	144.56	-	-	225,831.66	-	-196.87	225,634.79
026986 MURRIETA UNIFIED	68-3402-FC CFD 98-2 MURRIETA VALLEY USD	Check	N	127,965.91	68.40	-	-	128,034.31	-	-155.22	127,879.09
026986 MURRIETA UNIFIED	68-3403-FC CFD 98-3 MURRIETA VALLEY USD	Check	N	180,635.96	132.25	-	-	180,768.21	-	-194.42	180,573.79
026986 MURRIETA UNIFIED	68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD	Check	N	285,108.68	77.62	-	-	285,186.30	-	-201.42	284,984.88
026986 MURRIETA UNIFIED	68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD	Check	N	178,132.77	105.40	-	-	178,238.17	-	-147.87	178,090.30
026986 MURRIETA UNIFIED	68-3406-FC CFD 2000-1 MURRIETA VALLEY USD	Check	N	596,458.48	250.75	-	-	596,709.23	-	-486.32	596,222.91
026986 MURRIETA UNIFIED	68-3408-FC CFD 2000-2 MURRIETA VALLEY USD	Check	N	485,413.31	85.36	-	-	485,498.67	-	-273.87	485,224.80
026986 MURRIETA UNIFIED	68-3409-FC CFD 2001-1 MURRIETA VALLEY USD	Check	N	141,674.76	127.75	-	-	141,802.51	-	-128.62	141,673.89
026986 MURRIETA UNIFIED	68-3410-FC CFD 2001-2 MURRIETA VALLEY USD	Check	N	134,870.23	131.98	-	-	135,002.21	-	-154.87	134,847.34
026986 MURRIETA UNIFIED	68-3411-FC CFD 2002-1 MURRIETA VALLEY USD	Check	N	137,832.24	132.51	-	-	137,964.75	-	-196.17	137,768.58
026986 MURRIETA UNIFIED	68-3412-FC CFD 2002-2 MURRIETA VALLEY USD	Check	N	99,001.45	-	-	-	99,001.45	-	-126.52	98,874.93
042606 MURRIETA UNIFIED	68-3413-FC CFD 2001-4 MURRIETA VALLEY USD	Check	N	296,959.75	-	-	-	296,959.75	-	-192.32	296,767.43
042605 MURRIETA UNIFIED	68-3414-FC CFD 2002-3 MURRIETA VALLEY USD	Check	N	181,796.62	63.36	-	-	181,859.98	-	-179.72	181,680.26
042605 MURRIETA UNIFIED	68-3415-FC CFD 2002-5 IA A MURRIETA VL USD	Check	N	225,298.26	-	-	-	225,298.26	-	-171.67	225,126.59
042604 MURRIETA UNIFIED	68-3416-FC CFD 2002-4 IA A MURRIETA VL USD	Check	N	129,448.52	-20.60	-201.00	-	129,226.92	-	-129.32	129,097.60



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
042604 MURRIETA UNIFIED	68-3417-FC CFD 2002-4 IA B MURRIETA VL USD	Check	N	251,123.77	316.59	94.98	-	251,535.34	-	-175.52	251,359.82
042604 MURRIETA UNIFIED	68-3419-FC CFD 2002-5 IA B MURRIETA VL USD	Check	N	317,895.42	168.74	155.12	-	318,219.28	-	-178.32	318,040.96
042604 MURRIETA UNIFIED	68-3420-FC CFD 2003-1 MURRIETA VALLEY USD	Check	N	153,150.71	292.91	-	-	153,443.62	-	-144.37	153,299.25
026986 MURRIETA UNIFIED	68-3421-FC CFD 2003-2 MURRIETA VALLEY USD	Check	N	86,925.21	189.33	-	-	87,114.54	-	-132.82	86,981.72
026986 MURRIETA UNIFIED	68-3422-FC CFD 2003-3 MURRIETA VALLEY USD	Check	N	104,409.10	-	-	-	104,409.10	-	-140.17	104,268.93
026986 MURRIETA UNIFIED	68-3423-FC CFD 2003-4 MURRIETA VALLEY USD	Check	N	186,211.74	200.19	-	-	186,411.93	-	-129.32	186,282.61
026986 MURRIETA UNIFIED	68-3424-FC CFD 2004-1 MURRIETA VALLEY USD	Check	N	123,833.54	101.68	-	-	123,935.22	-	-128.27	123,806.95
068141 MURRIETA UNIFIED	68-3426-FC CFD 2006-1 IA B MURRIETA VL USD	Check	N	340,997.37	135.85	-	-	341,133.22	-	-206.32	340,926.90
068142 MURRIETA UNIFIED	68-3427-FC CFD 2006-1 IA A MURRIETA VL USD	Check	N	244,294.92	133.42	-	-	244,428.34	-	-181.12	244,247.22
204702 MURRIETA VALLEY USD	68-3428-FC CFD 6-1 MVUSD IAC	Check	N	238,199.58	-	-	-	238,199.58	-	-171.32	238,028.26
026987 DESERT SANDS UNIFIED SCHOOL	68-3500-FC CFD 1 DESERT SANDS USD	Check	N	94,966.66	100.54	-	-	95,067.20	-	-222.42	94,844.78
117519 DESERT SANDS UNIFIED SCHOOL	68-3501-FC CFD 2008-1 DESERT SANDS USD	Check	N	42,785.14	58.85	-	-	42,843.99	-	-124.42	42,719.57
115369 CITY OF JURUPA VALLEY	68-3510-FC JURUPA VALLEY TRASH 1	Check	N	112,519.02	-	-	-	112,519.02	-	-414.60	112,104.42
035953 JURUPA UNIFIED SCHOOL	68-3629-FC CFD 3 JURUPA USD	EFT	N	119,209.61	-	-	-	119,209.61	-	-149.27	119,060.34
121436 JURUPA USD CFD	68-3632-FC CFD JURUPA USD NO 8	EFT	N	242,598.00	95.15	-	-	242,693.15	-	-190.57	242,502.58
121437 JURUPA USD CFD	68-3633-FC CFD JURUPA USD NO 10	EFT	N	237,958.15	336.03	-	-	238,294.18	-	-139.47	238,154.71
121438 JURUPA USD CFD	68-3634-FC CFD JURUPA USD NO 9	EFT	N	314,959.21	293.80	-	-	315,253.01	-	-162.22	315,090.79
121439 JURUPA USD CFD	68-3635-FC JURUPA USD CFD NO 11 IA A	EFT	N	371,186.52	318.41	-	-	371,504.93	-	-167.12	371,337.81
132442 CFD NO 12 JURUPA USD	68-3636-FC CFD NO 12 JURUPA USD	EFT	N	226,427.47	114.96	-	-	226,542.43	-	-153.47	226,388.96



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
132443 CFD NO 13 JURUPA USD	68-3637-FC CFD NO 13 JURUPA USD	EFT	N	129,600.61	130.74	-	-	129,731.35	-	-128.27	129,603.08
132470 CFD 2011-1 IA 3 MENIFEE USD	68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	EFT	N	509,839.93	-	-	-	509,839.93	-	-224.87	509,615.06
202786 JURUPA USD CFD NO 11 IA B	68-3639-FC JURUPA USD CFD NO 11 IA B	EFT	N	384,183.32	-	-	-	384,183.32	-	-163.27	384,020.05
202787 JURUPA USD CFD NO 15	68-3640-FC JURUPA USD CFD NO 15	EFT	N	217,489.07	-	-	-	217,489.07	-	-128.27	217,360.80
057887 HEMET UNIFIED SCHOOL	68-3700-FC CFD 2004-1 HEMET USD	EFT	N	194,599.10	-47.69	-106.88	-	194,444.53	-	-144.02	194,300.51
062355 HEMET UNIFIED SCHOOL	68-3703-FC CFD 2005-4 HEMET USD	EFT	N	167,985.30	-	-	-	167,985.30	-	-126.17	167,859.13
068066 HEMET UNIFIED SCHOOL	68-3705-FC CFD 2005-3 IA 1 HEMET USD	EFT	N	376,420.92	221.48	-	-	376,642.40	-	-199.67	376,442.73
062354 HEMET UNIFIED SCHOOL	68-3720-FC CFD 2005-2 HEMET USD	EFT	N	486,276.34	224.60	-	-	486,500.94	-	-240.62	486,260.32
062354 HEMET UNIFIED SCHOOL	68-3721-FC CFD 2005-6 HEMET USD	EFT	N	202,237.15	-	-	-	202,237.15	-	-142.27	202,094.88
060004 MORENO VALLEY UNIFIED SCHOOL	68-3800-FC CFD 2003-1 MORENO VALLEY USD	Check	N	327,368.81	301.53	-	-	327,670.34	-	-170.97	327,499.37
060005 MORENO VALLEY UNIFIED SCHOOL	68-3801-FC CFD 2003-1 MORENO VALLEY USD	Check	N	192,240.43	-	-	-	192,240.43	-	-137.72	192,102.71
060006 MORENO VALLEY UNIFIED SCHOOL	68-3802-FC CFD 2004-1 MORENO VALLEY USD	Check	N	141,599.64	160.39	-	-	141,760.03	-	-120.57	141,639.46
060007 MORENO VALLEY UNIFIED SCHOOL	68-3803-FC CFD 2004-2 MORENO VALLEY USD	Check	N	239,607.47	330.16	-	-	239,937.63	-	-141.57	239,796.06
065808 MORENO VALLEY UNIFIED SCHOOL	68-3804-FC CFD 2004-3 MORENO VALLEY USD	Check	N	166,928.00	-	-	-	166,928.00	-	-116.37	166,811.63
065809 MORENO VALLEY UNIFIED SCHOOL	68-3805-FC CFD 2004-4 MORENO VALLEY USD	Check	N	146,272.01	-	-	-	146,272.01	-	-121.27	146,150.74
060008 MORENO VALLEY UNIFIED SCHOOL	68-3806-FC CFD 2004-5 MORENO VALLEY USD	Check	N	225,214.30	-	-	-	225,214.30	-	-137.72	225,076.58
060009 MORENO VALLEY UNIFIED SCHOOL	68-3807-FC CFD 2004-6 ZN1 MORENO VLY USD	Check	N	502,543.30	-	-	-	502,543.30	-	-182.87	502,360.43
060010 MORENO VALLEY UNIFIED SCHOOL	68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD	Check	N	298,520.67	415.66	-	-	298,936.33	-	-165.02	298,771.31
065810 MORENO VALLEY UNIFIED SCHOOL	68-3809-FC CFD 2004-6 ZN3 MORENO VLY USD	Check	N	213,552.42	149.90	-	-	213,702.32	-	-140.17	213,562.15



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
065811 MORENO VALLEY UNIFIED SCHOOL	68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD	Check	N	176,492.19	-	-	-	176,492.19	-	-129.32	176,362.87
065805 MORENO VALLEY UNIFIED SCHOOL	68-3811-FC CFD 2005-1 MORENO VALLEY USD	Check	N	209,821.51	-	-	-	209,821.51	-	-143.67	209,677.84
065382 MORENO VALLEY UNIFIED SCHOOL	68-3812-FC CFD 2005-2 MORENO VALLEY USD	Check	N	180,948.24	-	-	-	180,948.24	-	-129.32	180,818.92
062353 MORENO VALLEY UNIFIED SCHOOL	68-3813-FC CFD 2005-3 MORENO VALLEY USD	Check	N	437,801.50	728.56	-	-	438,530.06	-	-173.07	438,356.99
062373 MORENO VALLEY UNIFIED SCHOOL	68-3814-FC CFD 2005-4 MORENO VALLEY USD	Check	N	110,271.96	151.63	-	-	110,423.59	-	-117.42	110,306.17
068347 MORENO VALLEY UNIFIED SCHOOL	68-3815-FC CFD 2005-5 MORENO VALLEY USD	Check	N	389,917.51	-	-	-	389,917.51	-	-208.07	389,709.44
068345 MORENO VALLEY UNIFIED SCHOOL	68-3817-FC CFD 2007-1 MORENO VALLEY USD	Check	N	162,392.45	468.47	-	-	162,860.92	-	-128.62	162,732.30
131255 CFD 2015-2 MORENO VLY USD EMWD	68-3818-FC CFD 2015-2 MORENO VALLEY USD	Check	N	187,216.31	252.31	-	-	187,468.62	-	-145.77	187,322.85
133708 CFD 2015-3 MORENO VLY USD EMWD	68-3820-FC CFD 2015-3 MORENO VALLEY USD	Check	N	122,856.89	-	-	-	122,856.89	-	-121.27	122,735.62
108224 MENIFEE USD CFD	68-3900-FC CFD MENIFEE USD 2011-1 IA2	EFT	N	222,680.67	-	-	-	222,680.67	-	-160.12	222,520.55
059782 MENIFEE USD CFD	68-3901-FC CFD 94-1 MENIFEE USD	EFT	N	471,377.68	89.06	-	-	471,466.74	-	-587.12	470,879.62
027044 MENIFEE USD CFD	68-3902-FC CFD 99-1 MENIFEE USD	EFT	N	209,000.01	104.50	-	-	209,104.51	-	-228.37	208,876.14
027044 MENIFEE USD CFD	68-3903-FC CFD 99-1 IA A MENIFEE USD	EFT	N	42,322.26	20.50	-	-	42,342.76	-	-235.02	42,107.74
027044 MENIFEE USD CFD	68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	EFT	N	215,740.30	104.50	-	-	215,844.80	-	-235.02	215,609.78
027044 MENIFEE USD CFD	68-3905-FC CFD 2002-1 MENIFEE USD	EFT	N	207,977.49	88.42	-	-	208,065.91	-	-232.92	207,832.99
027044 MENIFEE USD CFD	68-3906-FC CFD 2002-3 MENIFEE USD	EFT	N	166,287.27	169.36	-	-	166,456.63	-	-150.32	166,306.31
048062 MENIFEE USD CFD -2	68-3907-FC CFD 2002-4 MENIFEE USD	EFT	N	106,995.54	53.05	-	-	107,048.59	-	-167.47	106,881.12
048062 MENIFEE USD CFD -2	68-3908-FC CFD 2002-5 MENIFEE USD	EFT	N	254,412.21	72.93	-58.41	-	254,426.73	-	-199.67	254,227.06
027044 MENIFEE USD CFD	68-3909-FC CFD 2003-3 MENIFEE USD	EFT	N	111,383.08	-	-	-	111,383.08	-	-141.57	111,241.51



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027044 MENIFEE USD CFD	68-3910-FC CFD 2002-2 MENIFEE USD	EFT	N	345,482.97	136.68	-	-	345,619.65	-	-183.57	345,436.08
027044 MENIFEE USD CFD	68-3911-FC CFD 2003-1 MENIFEE USD	EFT	N	103,999.64	-	-	-	103,999.64	-	-129.32	103,870.32
027044 MENIFEE USD CFD	68-3912-FC CFD 2003-4 MENIFEE USD	EFT	N	113,326.67	-	-	-	113,326.67	-	-170.62	113,156.05
027044 MENIFEE USD CFD	68-3913-FC CFD 2004-3 MENIFEE USD	EFT	N	175,773.36	-	-	-	175,773.36	-	-144.72	175,628.64
027044 MENIFEE USD CFD	68-3914-FC CFD 2004-4 MENIFEE USD	EFT	N	107,471.99	-	-	-	107,471.99	-	-125.82	107,346.17
027044 MENIFEE USD CFD	68-3915-FC CFD 2004-5 MENIFEE USD	EFT	N	188,109.32	106.20	-	-	188,215.52	-	-153.47	188,062.05
027044 MENIFEE USD CFD	68-3916-FC CFD 2004-6 MENIFEE USD	EFT	N	146,222.54	-	-	-	146,222.54	-	-137.72	146,084.82
027044 MENIFEE USD CFD	68-3917-FC MENIFEE USD 2004-2	EFT	N	183,099.38	-	-	-	183,099.38	-	-142.27	182,957.11
027044 MENIFEE USD CFD	68-3918-FC MENIFEE USD 2005-2	EFT	N	189,346.77	-	-	-	189,346.77	-	-153.47	189,193.30
027044 MENIFEE USD CFD	68-3919-FC MENIFEE USD 2003-2 IA A	EFT	N	372,123.66	-	-	-	372,123.66	-	-341.42	371,782.24
027044 MENIFEE USD CFD	68-3920-FC MENIFEE USD 2006-1	EFT	N	228,981.90	-	-	-	228,981.90	-	-166.77	228,815.13
027044 MENIFEE USD CFD	68-3921-FC MENIFEE USD 2006-2	EFT	N	256,831.55	-	-	-	256,831.55	-	-201.07	256,630.48
027044 MENIFEE USD CFD	68-3922-FC MENIFEE USD 2006-3	EFT	N	99,800.49	-	-	-	99,800.49	-	-130.72	99,669.77
027044 MENIFEE USD CFD	68-3923-FC MENIFEE USD 2006-4	EFT	N	91,634.85	-	-	-	91,634.85	-	-124.42	91,510.43
091868 CITY OF MENIFEE -2	68-3930-FC MENIFEE-DELQ TRASH	Check	Y	228,179.37	-	-	-	228,179.37	-	-439.07	227,740.30
094299 CITY OF MENIFEE -Primary	68-3931-FC CFD CITY OF MENIFEE 2012-1	EFT	N	642,052.64	43.88	-	-	642,096.52	-	-603.57	641,492.95
113737 MENIFEE USD CFD	68-3932-FC CFD MENIFEE USD 2011-1 IA 1	EFT	N	526,888.50	132.71	-	-	527,021.21	-	-228.02	526,793.19
094299 CITY OF MENIFEE -Primary	68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS	EFT	N	83,656.08	-	-	-	83,656.08	-	-212.27	83,443.81
120742 MENIFEE USD CFD	68-3934-FC CFD MENIFEE USD 2014-2	EFT	N	188,883.30	-	-	-	188,883.30	-	-197.57	188,685.73



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
120741 MENIFEE USD CFD	68-3935-FC CFD MENIFEE USD 2014-1	EFT	N	130,740.42	76.86	-	-	130,817.28	-	-655.33	130,161.95
094299 CITY OF MENIFEE -Primary	68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	EFT	N	143,654.67	-	-	-	143,654.67	-	-1,332.62	142,322.05
094299 CITY OF MENIFEE -Primary	68-3937-FC AD MENIFEE LLMD 89-1-C ZN 27	EFT	N	7,073.90	-	-	-	7,073.90	-	-109.37	6,964.53
094299 CITY OF MENIFEE -Primary	68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37	EFT	N	21,204.31	-	-	-	21,204.31	-	-229.07	20,975.24
094299 CITY OF MENIFEE -Primary	68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38	EFT	N	21,481.32	-	-	-	21,481.32	-	-174.47	21,306.85
094299 CITY OF MENIFEE -Primary	68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	EFT	N	43,420.59	-	-	-	43,420.59	-	-526.22	42,894.37
094299 CITY OF MENIFEE -Primary	68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	EFT	N	5,781.00	-	-	-	5,781.00	-	-170.97	5,610.03
094299 CITY OF MENIFEE -Primary	68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49	EFT	N	974.16	-	-	-	974.16	-	-158.37	815.79
094299 CITY OF MENIFEE -Primary	68-3943-FC AD MENIFEE LLMD 89-1-C ZN 63	EFT	N	6,125.12	-	-	-	6,125.12	-	-153.47	5,971.65
094299 CITY OF MENIFEE -Primary	68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69	EFT	N	26,937.53	-	-	-	26,937.53	-	-135.97	26,801.56
094299 CITY OF MENIFEE -Primary	68-3946-FC AD MENIFEE LLMD 89-1-C ZN 77	EFT	N	11,599.70	-	-	-	11,599.70	-	-115.67	11,484.03
094299 CITY OF MENIFEE -Primary	68-3947-FC AD MENIFEE LLMD 89-1-C ZN 81	EFT	N	22,080.86	-	-	-	22,080.86	-	-127.22	21,953.64
094299 CITY OF MENIFEE -Primary	68-3948-FC AD MENIFEE LLMD 89-1-C ZN 113	EFT	N	3,214.49	-	-	-	3,214.49	-	-92.57	3,121.92
094299 CITY OF MENIFEE -Primary	68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114	EFT	N	2,721.90	-	-	-	2,721.90	-	-181.47	2,540.43
094299 CITY OF MENIFEE -Primary	68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	EFT	N	5,854.80	-	-	-	5,854.80	-	-259.87	5,594.93
094299 CITY OF MENIFEE -Primary	68-3951-FC AD MENIFEE LLMD 89-1-C ZN 118	EFT	N	2,577.12	-	-	-	2,577.12	-	-91.52	2,485.60
094299 CITY OF MENIFEE -Primary	68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	EFT	N	2,333.35	-	-	-	2,333.35	-	-341.42	1,991.93
094299 CITY OF MENIFEE -Primary	68-3953-FC AD MENIFEE LLMD 89-1-C ZN 129	EFT	N	1,638.26	-	-	-	1,638.26	-	-185.32	1,452.94
094299 CITY OF MENIFEE -Primary	68-3954-FC AD MENIFEE LLMD 89-1-C ZN 130	EFT	N	7,487.17	-	-	-	7,487.17	-	-98.87	7,388.30



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
094299 CITY OF MENIFEE -Primary	68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133	EFT	N	59,906.82	-	-	-	59,906.82	-	-270.02	59,636.80
094299 CITY OF MENIFEE -Primary	68-3956-FC AD MENIFEE LLMD 89-1-C ZN 163	EFT	N	787.64	-	-	-	787.64	-	-91.52	696.12
094299 CITY OF MENIFEE -Primary	68-3957-FC AD MENIFEE LLMD 89-1-C ZN 167	EFT	N	13,880.26	-	-	-	13,880.26	-	-95.37	13,784.89
094299 CITY OF MENIFEE -Primary	68-3958-FC AD MENIFEE LLMD 89-1-C ZN 176	EFT	N	5,724.90	-	-	-	5,724.90	-	-92.92	5,631.98
094299 CITY OF MENIFEE -Primary	68-3959-FC AD MENIFEE LLMD 89-1-C STL GRP 4	EFT	N	7,764.15	-	-	-	7,764.15	-	-106.22	7,657.93
094299 CITY OF MENIFEE -Primary	68-3960-FC AD MENIFEE CSA 33	EFT	N	3,375.00	-	-	-	3,375.00	-	-109.37	3,265.63
094299 CITY OF MENIFEE -Primary	68-3961-FC AD MENIFEE CSA 43	EFT	N	2,013.74	-	-	-	2,013.74	-	-165.37	1,848.37
094299 CITY OF MENIFEE -Primary	68-3962-FC AD MENIFEE CSA 84	EFT	N	274,031.21	-	-	-	274,031.21	-	-5,659.32	268,371.89
094299 CITY OF MENIFEE -Primary	68-3963-FC AD MENIFEE CSA 86	EFT	N	170,723.88	-	-	-	170,723.88	-	-1,438.67	169,285.21
094299 CITY OF MENIFEE -Primary	68-3964-FC AD MENIFEE CSA 138	EFT	N	3,540.21	-	-	-	3,540.21	-	-156.97	3,383.24
094299 CITY OF MENIFEE -Primary	68-3965-FC AD MENIFEE CSA 145	EFT	N	519,922.89	-	-	-	519,922.89	-	-2,807.52	517,115.37
094299 CITY OF MENIFEE -Primary	68-3966-FC CFD 2014-2 (COMMERCE POINTE)	EFT	N	4,190.98	-	-	-	4,190.98	-	-92.92	4,098.06
094299 CITY OF MENIFEE -Primary	68-3967-FC CFD 2014-1 (REGENT TOWN CENTER)	EFT	N	9,003.66	-	-	-	9,003.66	-	-94.32	8,909.34
132111 CFD 2003-2 IMP AREAB MENIFEE USD	68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD	EFT	N	105,776.72	-	-	-	105,776.72	-	-179.37	105,597.35
094299 CITY OF MENIFEE -Primary	68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE	EFT	N	139,943.38	-	-	-	139,943.38	-	-196.17	139,747.21
094299 CITY OF MENIFEE -Primary	68-3974-FC CFD 2015-2 TAX ZONE 3 MENIFEE	EFT	N	2,256.98	-	-	-	2,256.98	-	-91.52	2,165.46
094299 CITY OF MENIFEE -Primary	68-3975-FC CFD 2015-2 TAX ZONE 4 MENIFEE	EFT	N	173.36	-	-	-	173.36	-	-91.52	81.84
094299 CITY OF MENIFEE -Primary	68-3976-FC CFD 2015-2 TAX ZONE 5 MENIFEE	EFT	N	2,804.65	-	-	-	2,804.65	-	-95.37	2,709.28
071882 SAN GORGONIO PASS MEM HOSP	68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	1,342,208.25	-	-	-	1,342,208.25	-	-15,436.92	1,326,771.33



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary	68-4001-FC JURUPA CSD LMD 2001-3 ZN R	EFT	Y	451.44	-	-	-	451.44	-	-95.02	356.42
045280 JURUPA COMMUNITY SERVICES -Primary	68-4002-FC JURUPA CSD LMD 2001-3 ZN S	EFT	Y	1,506.78	-	-	-	1,506.78	-	-111.82	1,394.96
045280 JURUPA COMMUNITY SERVICES -Primary	68-4003-FC JURUPA CSD LMD 2001-3 ZN T	EFT	Y	9,299.22	-	-	-	9,299.22	-	-201.42	9,097.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-4004-FC JURUPA CSD LMD 2001-3 ZN U	EFT	Y	6,415.65	-	-	-	6,415.65	-	-180.42	6,235.23
045280 JURUPA COMMUNITY SERVICES -Primary	68-4005-FC JURUPA CSD LMD 2001-3 ZN V	EFT	Y	10,639.20	-	-	-	10,639.20	-	-237.12	10,402.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-4006-FC JURUPA CSD LMD 2001-3 ZN W	EFT	Y	3,651.08	-	-	-	3,651.08	-	-152.07	3,499.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-4007-FC JURUPA CSD LMD 2001-3 ZN X	EFT	Y	1,084.90	-	-	-	1,084.90	-	-103.77	981.13
045280 JURUPA COMMUNITY SERVICES -Primary	68-4008-FC JURUPA CSD LMD 2001-3 ZN Y	EFT	Y	1,673.52	-	-	-	1,673.52	-	-116.72	1,556.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-4009-FC JURUPA CSD LMD 2001-3 ZN Z	EFT	Y	1,918.04	-	-	-	1,918.04	-	-116.02	1,802.02
045280 JURUPA COMMUNITY SERVICES -Primary	68-4010-FC JURUPA CSD LMD 2001-3 ZN AA	EFT	Y	1,356.54	-	-	-	1,356.54	-	-105.17	1,251.37
045280 JURUPA COMMUNITY SERVICES -Primary	68-4011-FC JURUPA CSD LMD 2001-3 ZN BB	EFT	Y	1,084.90	-	-	-	1,084.90	-	-104.47	980.43
045280 JURUPA COMMUNITY SERVICES -Primary	68-4012-FC JURUPA CSD LMD 2001-3 ZN CC	EFT	Y	3,974.40	-	-	-	3,974.40	-	-138.77	3,835.63
045280 JURUPA COMMUNITY SERVICES -Primary	68-4013-FC JURUPA CSD LMD 2001-3 ZN DD	EFT	Y	8,820.00	-	-	-	8,820.00	-	-189.87	8,630.13
045280 JURUPA COMMUNITY SERVICES -Primary	68-4014-FC JURUPA CSD LMD 2001-3 ZN EE	EFT	Y	4,679.35	-	-	-	4,679.35	-	-155.22	4,524.13
045280 JURUPA COMMUNITY SERVICES -Primary	68-4015-FC JURUPA CSD LMD 2001-3 ZN FF	EFT	Y	5,343.36	-	-	-	5,343.36	-	-174.82	5,168.54
045280 JURUPA COMMUNITY SERVICES -Primary	68-4016-FC JURUPA CSD LMD 2001-3 ZN GG	EFT	Y	2,853.60	-	-	-	2,853.60	-	-128.27	2,725.33
045280 JURUPA COMMUNITY SERVICES -Primary	68-4017-FC JURUPA CSD LMD 2001-3 ZN HH	EFT	Y	2,298.79	-	-	-	2,298.79	-	-118.82	2,179.97
045280 JURUPA COMMUNITY SERVICES -Primary	68-4018-FC JURUPA CSD LMD 2001-3 ZN II	EFT	Y	4,777.30	-	-	-	4,777.30	-	-157.67	4,619.63
045280 JURUPA COMMUNITY SERVICES -Primary	68-4019-FC JURUPA CSD LMD 2003-1 (C) ZN B	EFT	Y	4,832.21	-	-	-	4,832.21	-	-95.02	4,737.19



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary	68-4020-FC CFD 8 O&M ANNX 2 JURUPA CSD	EFT	N	31,031.56	-	-	-	31,031.56	-	-182.87	30,848.69
045280 JURUPA COMMUNITY SERVICES -Primary	68-4021-FC CFD 8 O&M ANNX 3 JURUPA CSD	EFT	N	23,938.85	28.32	-	-	23,967.17	-	-147.17	23,820.00
045280 JURUPA COMMUNITY SERVICES -Primary	68-4022-FC CFD 8 O&M ANNX 4 JURUPA CSD	EFT	N	22,461.06	13.32	-	-	22,474.38	-	-200.02	22,274.36
045280 JURUPA COMMUNITY SERVICES -Primary	68-4023-FC CFD 14 O&M JURUPA CSD	EFT	N	148,796.95	111.01	-	-	148,907.96	-	-221.72	148,686.24
045280 JURUPA COMMUNITY SERVICES -Primary	68-4024-FC CFD 15 O&M JURUPA CSD	EFT	N	117,120.48	-	-	-	117,120.48	-	-201.42	116,919.06
045280 JURUPA COMMUNITY SERVICES -Primary	68-4025-FC CFD 17 O&M JURUPA CSD	EFT	N	180,875.19	151.04	-	-	181,026.23	-	-251.12	180,775.11
045280 JURUPA COMMUNITY SERVICES -Primary	68-4026-FC CFD 18 O&M JURUPA CSD	EFT	N	157,198.63	68.79	-	-	157,267.42	-	-242.37	157,025.05
045280 JURUPA COMMUNITY SERVICES -Primary	68-4027-FC CFD 19 O&M JURUPA CSD	EFT	N	260,885.25	-	-	-	260,885.25	-	-326.37	260,558.88
045280 JURUPA COMMUNITY SERVICES -Primary	68-4028-FC CFD 20 O&M JURUPA CSD	EFT	N	35,146.10	-	-	-	35,146.10	-	-119.87	35,026.23
045280 JURUPA COMMUNITY SERVICES -Primary	68-4029-FC CFD 21 O&M JURUPA CSD	EFT	N	95,535.39	113.28	-	-	95,648.67	-	-174.82	95,473.85
045280 JURUPA COMMUNITY SERVICES -Primary	68-4030-FC CFD 23 O&M JURUPA CSD	EFT	N	65,477.17	-	-	-	65,477.17	-	-153.82	65,323.35
045280 JURUPA COMMUNITY SERVICES -Primary	68-4031-FC CFD 24 O&M JURUPA CSD	EFT	N	121,754.85	-	-	-	121,754.85	-	-199.32	121,555.53
045280 JURUPA COMMUNITY SERVICES -Primary	68-4032-FC CFD 25 O&M JURUPA CSD	EFT	N	163,524.55	113.07	-	-	163,637.62	-	-233.27	163,404.35
045280 JURUPA COMMUNITY SERVICES -Primary	68-4033-FC CFD 22 O&M JURUPA CSD	EFT	N	57,030.00	76.04	-	-	57,106.04	-	-140.87	56,965.17
045280 JURUPA COMMUNITY SERVICES -Primary	68-4034-FC CFD 26 O&M JURUPA CSD	EFT	N	46,512.04	28.36	-	-	46,540.40	-	-144.02	46,396.38
045280 JURUPA COMMUNITY SERVICES -Primary	68-4035-FC CFD 27 O&M JURUPA CSD	EFT	N	70,793.06	-	-	-	70,793.06	-	-162.57	70,630.49
045280 JURUPA COMMUNITY SERVICES -Primary	68-4036-FC CFD 28 O&M JURUPA CSD	EFT	N	69,980.34	-	-	-	69,980.34	-	-151.72	69,828.62
045280 JURUPA COMMUNITY SERVICES -Primary	68-4037-FC CFD 29 O&M JURUPA CSD	EFT	N	111,250.04	-	-	-	111,250.04	-	-208.07	111,041.97
045280 JURUPA COMMUNITY SERVICES -Primary	68-4038-FC CFD 30 O&M JURUPA CSD	EFT	N	62,153.67	-	-	-	62,153.67	-	-155.22	61,998.45



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary	68-4039-FC CFD 31 O&M JURUPA CSD	EFT	N	115,176.90	164.45	-	-	115,341.35	-	-212.27	115,129.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-4040-FC CFD 32 O&M JURUPA CSD	EFT	N	31,343.58	99.06	-	-	31,442.64	-	-123.02	31,319.62
045280 JURUPA COMMUNITY SERVICES -Primary	68-4041-FC CFD 33 O&M JURUPA CSD	EFT	N	85,755.77	16.46	-	-	85,772.23	-	-262.67	85,509.56
045280 JURUPA COMMUNITY SERVICES -Primary	68-4042-FC CFD 34 O&M JURUPA CSD	EFT	N	24,110.08	28.23	-	-	24,138.31	-	-176.57	23,961.74
045280 JURUPA COMMUNITY SERVICES -Primary	68-4043-FC CFD 35 O&M JURUPA CSD	EFT	N	79,435.84	-	-	-	79,435.84	-	-152.07	79,283.77
045280 JURUPA COMMUNITY SERVICES -Primary	68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD	EFT	N	17,096.58	-	-	-	17,096.58	-	-201.07	16,895.51
045280 JURUPA COMMUNITY SERVICES -Primary	68-4045-FC CFD 22 DS JURUPA CSD	EFT	N	122,813.31	163.70	-	-	122,977.01	-	-140.87	122,836.14
045280 JURUPA COMMUNITY SERVICES -Primary	68-4046-FC CFD 26 DS JURUPA CSD	EFT	N	159,215.21	102.87	-	-	159,318.08	-	-144.02	159,174.06
045280 JURUPA COMMUNITY SERVICES -Primary	68-4047-FC CFD 27 DS JURUPA CSD	EFT	N	258,644.37	-	-	-	258,644.37	-	-162.57	258,481.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-4048-FC CFD 28 DS JURUPA CSD	EFT	N	204,391.80	-	-	-	204,391.80	-	-151.72	204,240.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-4049-FC CFD 29 DS JURUPA CSD	EFT	N	410,410.53	-	-	-	410,410.53	-	-208.07	410,202.46
045280 JURUPA COMMUNITY SERVICES -Primary	68-4050-FC CFD 30 DS JURUPA CSD	EFT	N	252,977.41	-	-	-	252,977.41	-	-155.22	252,822.19
045280 JURUPA COMMUNITY SERVICES -Primary	68-4051-FC CFD 31 DS JURUPA CSD	EFT	N	379,669.91	512.90	-	-	380,182.81	-	-212.27	379,970.54
045280 JURUPA COMMUNITY SERVICES -Primary	68-4052-FC CFD 32 DS JURUPA CSD	EFT	N	124,248.12	395.70	-	-	124,643.82	-	-123.02	124,520.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-4053-FC CFD 33 DS JURUPA CSD	EFT	N	280,483.26	-	-	-	280,483.26	-	-192.32	280,290.94
045280 JURUPA COMMUNITY SERVICES -Primary	68-4054-FC CFD 34 DS JURUPA CSD	EFT	N	268,712.58	305.02	-	-	269,017.60	-	-176.22	268,841.38
045280 JURUPA COMMUNITY SERVICES -Primary	68-4055-FC CFD 35 DS JURUPA CSD	EFT	N	114,452.49	-	-	-	114,452.49	-	-152.07	114,300.42
027029 CITRUS PEST CONTROL - Primary	68-4061-FC CITRUS PEST CONTROL 2	Check	Y	658,043.42	-	-	-	658,043.42	-	-216.12	657,827.30
045280 JURUPA COMMUNITY SERVICES -Primary	68-4064-FC JURUPA CSD LMD 2001-1 ZN CC	EFT	N	349.68	-	-	-	349.68	-	-158.37	191.31



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary	68-4066-FC JURUPA CSD LMD 2001-2 ZN I	EFT	Y	3,452.74	-	-	-	3,452.74	-	-135.62	3,317.12
045280 JURUPA COMMUNITY SERVICES -Primary	68-4067-FC JURUPA CSD LMD 2001-2 ZN J	EFT	Y	4,843.52	-	-	-	4,843.52	-	-176.57	4,666.95
045280 JURUPA COMMUNITY SERVICES -Primary	68-4068-FC JURUPA CSD LMD 2001-2 ZN K	EFT	Y	721.62	-	-	-	721.62	-	-201.07	520.55
045280 JURUPA COMMUNITY SERVICES -Primary	68-4069-FC JURUPA CSD LMD 2001-3 ZN AAA	EFT	Y	7,820.89	-	-	-	7,820.89	-	-208.07	7,612.82
045280 JURUPA COMMUNITY SERVICES -Primary	68-4070-FC JURUPA CSD LMD 2001-3 ZN BBB	EFT	Y	5,031.84	-	-	-	5,031.84	-	-152.07	4,879.77
045280 JURUPA COMMUNITY SERVICES -Primary	68-4071-FC JURUPA CSD LMD 2001-3 ZONE CCC	EFT	Y	11,440.96	-	-	-	11,440.96	-	-237.82	11,203.14
045280 JURUPA COMMUNITY SERVICES -Primary	68-4072-FC JURUPA CSD LMD 2001-3 ZN JJ	EFT	Y	981.95	-	-	-	981.95	-	-104.82	877.13
045280 JURUPA COMMUNITY SERVICES -Primary	68-4073-FC JURUPA CSD LMD 2001-3 ZN KK	EFT	Y	759.01	-	-	-	759.01	-	-93.27	665.74
045280 JURUPA COMMUNITY SERVICES -Primary	68-4074-FC JURUPA CSD LMD 2001-3 ZN LL	EFT	Y	1,909.39	-	-	-	1,909.39	-	-123.02	1,786.37
045280 JURUPA COMMUNITY SERVICES -Primary	68-4075-FC JURUPA CSD LMD 2001-3 ZN MM	EFT	Y	1,584.00	-	-	-	1,584.00	-	-107.62	1,476.38
045280 JURUPA COMMUNITY SERVICES -Primary	68-4076-FC JURUPA CSD LMD 2001-3 ZN NN	EFT	Y	3,450.56	-	-	-	3,450.56	-	-144.02	3,306.54
045280 JURUPA COMMUNITY SERVICES -Primary	68-4077-FC JURUPA CSD LMD 2001-3 ZN OO	EFT	Y	3,242.31	-	-	-	3,242.31	-	-133.87	3,108.44
045280 JURUPA COMMUNITY SERVICES -Primary	68-4078-FC JURUPA CSD LMD 2001-3 ZN PP	EFT	Y	3,966.07	-	-	-	3,966.07	-	-155.22	3,810.85
045280 JURUPA COMMUNITY SERVICES -Primary	68-4079-FC JURUPA CSD LMD 2001-3 ZN QQ	EFT	Y	1,773.95	-	-	-	1,773.95	-	-103.42	1,670.53
045280 JURUPA COMMUNITY SERVICES -Primary	68-4080-FC JURUPA CSD LMD 2001-3 ZN RR	EFT	Y	9,804.80	-	-	-	9,804.80	-	-193.37	9,611.43
045280 JURUPA COMMUNITY SERVICES -Primary	68-4081-FC JURUPA CSD LMD 2001-3 ZN SS	EFT	Y	3,692.64	-	-	-	3,692.64	-	-156.62	3,536.02
045280 JURUPA COMMUNITY SERVICES -Primary	68-4082-FC JURUPA CSD LMD 2001-3 ZN TT	EFT	Y	1,669.00	-	-	-	1,669.00	-	-124.42	1,544.58
045280 JURUPA COMMUNITY SERVICES -Primary	68-4083-FC JURUPA CSD LMD 2001-3 ZN UU	EFT	Y	1,390.74	-	-	-	1,390.74	-	-103.42	1,287.32
045280 JURUPA COMMUNITY SERVICES -Primary	68-4084-FC JURUPA CSD LMD 2001-3 ZN VV	EFT	Y	1,156.00	-	-	-	1,156.00	-	-107.62	1,048.38



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary	68-4085-FC JURUPA CSD LMD 2001-3 ZN WW	EFT	Y	4,752.12	-	-	-	4,752.12	-	-151.72	4,600.40
045280 JURUPA COMMUNITY SERVICES -Primary	68-4086-FC JURUPA CSD LMD 2001-3 ZN XX	EFT	Y	878.56	-	-	-	878.56	-	-265.82	612.74
045280 JURUPA COMMUNITY SERVICES -Primary	68-4087-FC JURUPA CSD LMD 2001-3 ZN FFF	EFT	Y	9,298.55	-	-	-	9,298.55	-	-205.27	9,093.28
045280 JURUPA COMMUNITY SERVICES -Primary	68-4089-FC JURUPA CSD LMD 2001-1 ZN EE	EFT	Y	310.17	-	-	-	310.17	-	-91.52	218.65
045280 JURUPA COMMUNITY SERVICES -Primary	68-4091-FC JURUPA CSD LMD 2001-3 ZONE GGG	EFT	Y	3,538.78	-	-	-	3,538.78	-	-123.37	3,415.41
045280 JURUPA COMMUNITY SERVICES -Primary	68-4092-FC CFD JURUPA CSD 42 O&M	EFT	N	50,551.34	-	-	-	50,551.34	-	-123.37	50,427.97
045280 JURUPA COMMUNITY SERVICES -Primary	68-4093-FC CFD JURUPA CSD 42 DEBT	EFT	N	73,168.15	-	-	-	73,168.15	-	-123.37	73,044.78
045280 JURUPA COMMUNITY SERVICES -Primary	68-4096-FC AD JURUPA CSD LMD 2001-3 ZN JJJ	EFT	N	5,145.63	-	-	-	5,145.63	-	-169.57	4,976.06
045280 JURUPA COMMUNITY SERVICES -Primary	68-4097-FC AD JURUPA CSD LMD 2001-3 ZN LLL	EFT	N	1,372.00	-	-	-	1,372.00	-	-169.57	1,202.43
045280 JURUPA COMMUNITY SERVICES -Primary	68-4098-FC AD JURUPA CSD LMD 2001-3 ZN MMM	EFT	N	4,427.24	-	-	-	4,427.24	-	-134.22	4,293.02
045280 JURUPA COMMUNITY SERVICES -Primary	68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	EFT	N	113,291.73	-	-	-	113,291.73	-	-130.02	113,161.71
045280 JURUPA COMMUNITY SERVICES -Primary	68-4100-FC CFD JURUPA CSD 43 DEBT SERV	EFT	N	268,037.21	236.11	-	-	268,273.32	-	-160.12	268,113.20
045280 JURUPA COMMUNITY SERVICES -Primary	68-4101-FC CFD JURUPA CSD 43 O&M	EFT	N	55,250.00	50.00	-	-	55,300.00	-	-160.12	55,139.88
045280 JURUPA COMMUNITY SERVICES -Primary	68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	EFT	N	69,385.07	29.77	-	-	69,414.84	-	-163.27	69,251.57
045280 JURUPA COMMUNITY SERVICES -Primary	68-4103-FC CFD JURUPA CSD 44 IA NO 2 O&M	EFT	N	51,517.67	29.77	-	-	51,547.44	-	-141.57	51,405.87
045280 JURUPA COMMUNITY SERVICES -Primary	68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT	EFT	N	96,258.71	59.39	-	-	96,318.10	-	-149.62	96,168.48
045280 JURUPA COMMUNITY SERVICES -Primary	68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT	EFT	N	45,256.93	-	-	-	45,256.93	-	-128.27	45,128.66
045280 JURUPA COMMUNITY SERVICES -Primary	68-4106-FC CFD JURUPA CSD 46 DEBT SERV	EFT	N	214,294.67	129.90	-	-	214,424.57	-	-253.57	214,171.00
045280 JURUPA COMMUNITY SERVICES -Primary	68-4108-FC CFD JURUPA CSD 47 DEBT SERV	EFT	N	86,118.34	-	-	-	86,118.34	-	-116.37	86,001.97



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary	68-4109-FC CFD JURUPA CSD 47 O&M	EFT	N	110,080.95	44.93	-	-	110,125.88	-	-169.57	109,956.31
026976 CITY OF CATHEDRAL - Primary	68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5	EFT	N	14,261.48	-	-	-	14,261.48	-	-105.17	14,156.31
026976 CITY OF CATHEDRAL - Primary	68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	2,002,902.63	-	-	-	2,002,902.63	-	-4,659.02	1,998,243.61
026976 CITY OF CATHEDRAL - Primary	68-4116-FC CFD CATHEDRAL CITY 2006-1 IA6	EFT	N	1,252.33	-	-	-	1,252.33	-	-91.52	1,160.81
026976 CITY OF CATHEDRAL - Primary	68-4117-FC CFD CATHEDRAL CITY 2006-1 IA7	EFT	N	695.68	-	-	-	695.68	-	-92.57	603.11
026976 CITY OF CATHEDRAL - Primary	68-4118-FC CFD CATHEDRAL CITY 2006-1 IA8	EFT	N	17,043.59	-	-	-	17,043.59	-	-107.62	16,935.97
000680 EDGEMONT COMMUNITY SERVICES -Primary	68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	GL	Y	246,937.78	-	-	-	246,937.78	-	-462.87	246,474.91
000680 EDGEMONT COMMUNITY SERVICES -Primary	68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG	GL	Y	10,976.27	-	-	-	10,976.27	-	-257.42	10,718.85
045280 JURUPA COMMUNITY SERVICES -Primary	68-4128-FC JURUPA CSD LLMD 2001-3 ZN D	EFT	Y	7,892.76	-	-	-	7,892.76	-	-196.17	7,696.59
045280 JURUPA COMMUNITY SERVICES -Primary	68-4129-FC JURUPA CSD LLMD 2001-3 ZN E	EFT	Y	17,064.23	-	-	-	17,064.23	-	-297.67	16,766.56
045280 JURUPA COMMUNITY SERVICES -Primary	68-4130-FC JURUPA CSD LLMD 2001-3 ZN F	EFT	Y	6,828.01	-	-	-	6,828.01	-	-176.57	6,651.44
045280 JURUPA COMMUNITY SERVICES -Primary	68-4131-FC JURUPA CSD LLMD 2001-1 ZN F	EFT	Y	2,923.00	-	-	-	2,923.00	-	-118.12	2,804.88
045280 JURUPA COMMUNITY SERVICES -Primary	68-4132-FC JURUPA CSD LLMD 2001-3 ZN G	EFT	Y	4,109.50	-	-	-	4,109.50	-	-139.82	3,969.68
045280 JURUPA COMMUNITY SERVICES -Primary	68-4133-FC JURUPA CSD LLMD 2001-3 ZN H	EFT	Y	2,805.84	-	-	-	2,805.84	-	-144.02	2,661.82
045280 JURUPA COMMUNITY SERVICES -Primary	68-4134-FC JURUPA CSD LLMD 98-1 ZN F	EFT	Y	6,427.98	-	-	-	6,427.98	-	-120.22	6,307.76
045280 JURUPA COMMUNITY SERVICES -Primary	68-4135-FC JURUPA CSD LLMD 98-1 ZN G	EFT	Y	4,296.78	-	-	-	4,296.78	-	-100.27	4,196.51
045280 JURUPA COMMUNITY SERVICES -Primary	68-4136-FC JURUPA CSD LLMD 98-2 ANNEX 1	EFT	Y	2,244.43	-	-	-	2,244.43	-	-127.92	2,116.51
045280 JURUPA COMMUNITY SERVICES -Primary	68-4137-FC JURUPA CSD LLMD 98-2 ANNEX 2	EFT	Y	44,284.05	-	-	-	44,284.05	-	-800.27	43,483.78
045280 JURUPA COMMUNITY SERVICES -Primary	68-4138-FC JURUPA CSD LLMD 98-2 ANNEX 3	EFT	Y	4,880.25	-	-	-	4,880.25	-	-144.02	4,736.23



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary	68-4139-FC JURUPA CSD LLMD 98-2 ANNEX 4	EFT	Y	5,437.90	-	-	-	5,437.90	-	-149.97	5,287.93
045280 JURUPA COMMUNITY SERVICES -Primary	68-4140-FC JURUPA CSD LLMD 98-2 ANNEX 6	EFT	Y	5,436.12	-	-	-	5,436.12	-	-151.37	5,284.75
045280 JURUPA COMMUNITY SERVICES -Primary	68-4141-FC JURUPA CSD LLMD 2001-1 ZN B	EFT	Y	1,307.90	-	-	-	1,307.90	-	-120.22	1,187.68
045280 JURUPA COMMUNITY SERVICES -Primary	68-4142-FC JURUPA CSD LLMD 2001-1 ZN C	EFT	Y	956.07	-	-	-	956.07	-	-100.27	855.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	EFT	Y	3,088.05	-	-	-	3,088.05	-	-120.22	2,967.83
045280 JURUPA COMMUNITY SERVICES -Primary	68-4144-FC JURUPA CSD LLMD 2001-1 ZN E	EFT	Y	485.37	-	-	-	485.37	-	-93.97	391.40
045280 JURUPA COMMUNITY SERVICES -Primary	68-4145-FC JURUPA CSD LLMD 2001-2 ZN B	EFT	Y	4,744.39	-	-	-	4,744.39	-	-156.62	4,587.77
045280 JURUPA COMMUNITY SERVICES -Primary	68-4146-FC JURUPA CSD LLMD 2001-2 ZN C	EFT	Y	441.99	-	-	-	441.99	-	-91.52	350.47
045280 JURUPA COMMUNITY SERVICES -Primary	68-4147-FC JURUPA CSD LLMD 2001-3 ZN A	EFT	Y	4,245.57	-	-	-	4,245.57	-	-144.02	4,101.55
045280 JURUPA COMMUNITY SERVICES -Primary	68-4148-FC JURUPA CSD LLMD 2001-3 ZN B	EFT	Y	2,886.25	-	-	-	2,886.25	-	-137.02	2,749.23
045280 JURUPA COMMUNITY SERVICES -Primary	68-4149-FC JURUPA CSD LLMD 2001-3 ZN C	EFT	Y	3,720.60	-	-	-	3,720.60	-	-146.12	3,574.48
045280 JURUPA COMMUNITY SERVICES -Primary	68-4156-FC JCSD ILLUMINATION NO 2	EFT	Y	115,746.15	-	-	-	115,746.15	-	-2,140.07	113,606.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-4157-FC CFD #2-DS JURUPA CSD	EFT	N	618,956.28	267.69	-	-	619,223.97	-	-1,089.72	618,134.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-4158-FC CFD 1 JURUPA	EFT	N	1,123,810.42	107.71	-	-	1,123,918.13	-	-202.47	1,123,715.66
045280 JURUPA COMMUNITY SERVICES -Primary	68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	EFT	Y	66,634.44	-	-	-	66,634.44	-	-103.42	66,531.02
045280 JURUPA COMMUNITY SERVICES -Primary	68-4162-FC JURUPA CSD LLMD 98-1 ZN A	EFT	Y	4,681.36	-	-	-	4,681.36	-	-126.17	4,555.19
045280 JURUPA COMMUNITY SERVICES -Primary	68-4163-FC JURUPA LLMD 98-2 ORIGINAL AREA	EFT	Y	3,423.24	-	-	-	3,423.24	-	-126.17	3,297.07
045280 JURUPA COMMUNITY SERVICES -Primary	68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	EFT	Y	35,169.35	-	-	-	35,169.35	-	-104.12	35,065.23
045280 JURUPA COMMUNITY SERVICES -Primary	68-4165-FC JURUPA CSD LLMD 98-1 ZN B	EFT	Y	3,242.80	-	-	-	3,242.80	-	-113.92	3,128.88



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary	68-4166-FC JURUPA CSD LLMD 98-1 ZN C	EFT	Y	4,137.38	-	-	-	4,137.38	-	-101.32	4,036.06
045280 JURUPA COMMUNITY SERVICES -Primary	68-4167-FC JURUPA CSD LLMD 98-1 ZN D	EFT	Y	6,481.88	-	-	-	6,481.88	-	-191.27	6,290.61
045280 JURUPA COMMUNITY SERVICES -Primary	68-4168-FC JURUPA CSD LLMD 98-1 ZN E	EFT	Y	3,341.94	-	-	-	3,341.94	-	-99.22	3,242.72
045280 JURUPA COMMUNITY SERVICES -Primary	68-4169-FC JURUPA CSD LLMD 2001-1 ZN A	EFT	Y	926.73	-	-	-	926.73	-	-99.22	827.51
045280 JURUPA COMMUNITY SERVICES -Primary	68-4170-FC JURUPA CSD LLMD 2001-2 ZN A	EFT	Y	8,382.95	-	-	-	8,382.95	-	-235.72	8,147.23
068425 DE LUZ COMMUNITY SERVICE -Primary	68-4171-FC DE LUZ COM SRV BENEFIT CHG	Check	Y	1,021,793.07	-	-	-	1,021,793.07	-	-737.97	1,021,055.10
068425 DE LUZ COMMUNITY SERVICE -Primary	68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	Check	Y	152,897.21	-	-	-	152,897.21	-	-737.97	152,159.24
027048 S. COACHELLA VALLEY CSD -Primary	68-4181-FC SO COACHELLA VALLEY CSD	Check	N	289,833.37	-	-	-	289,833.37	-	-2,262.92	287,570.45
045280 JURUPA COMMUNITY SERVICES -Primary	68-4182-FC CFD 14 DS JURUPA CSD	EFT	N	266,353.84	245.72	-	-	266,599.56	-	-155.22	266,444.34
045280 JURUPA COMMUNITY SERVICES -Primary	68-4183-FC CFD 15 DS JURUPA CSD	EFT	N	297,534.60	-	-	-	297,534.60	-	-201.42	297,333.18
045280 JURUPA COMMUNITY SERVICES -Primary	68-4184-FC CFD 17 DS JURUPA CSD	EFT	N	566,363.15	450.94	-	-	566,814.09	-	-251.12	566,562.97
045280 JURUPA COMMUNITY SERVICES -Primary	68-4185-FC CFD 18 DS JURUPA CSD	EFT	N	122,733.68	-	-	-	122,733.68	-	-123.02	122,610.66
045280 JURUPA COMMUNITY SERVICES -Primary	68-4186-FC CFD 19 DS JURUPA CSD	EFT	N	791,910.04	-	-	-	791,910.04	-	-326.37	791,583.67
045280 JURUPA COMMUNITY SERVICES -Primary	68-4187-FC CFD 21 DS JURUPA CSD	EFT	N	321,313.44	389.86	-	-	321,703.30	-	-174.82	321,528.48
045280 JURUPA COMMUNITY SERVICES -Primary	68-4188-FC CFD 23 DS JURUPA CSD	EFT	N	62,331.66	-	-	-	62,331.66	-	-128.27	62,203.39
045280 JURUPA COMMUNITY SERVICES -Primary	68-4189-FC CFD 24 DS JURUPA CSD	EFT	N	348,642.57	-	-	-	348,642.57	-	-199.32	348,443.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-4190-FC JURUPA CSD LLMD 2001-3 ZN I	EFT	Y	10,514.33	-	-	-	10,514.33	-	-252.17	10,262.16
045280 JURUPA COMMUNITY SERVICES -Primary	68-4191-FC JURUPA CSD LLMD 2001-3 ZN J	EFT	Y	3,026.17	-	-	-	3,026.17	-	-131.77	2,894.40
045280 JURUPA COMMUNITY SERVICES -Primary	68-4192-FC CFD 25 DS JURUPA CSD	EFT	N	459,662.60	337.04	-	-	459,999.64	-	-233.27	459,766.37



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary	68-4200-FC CFD 2 O&M JURUPA CSD	EFT	N	435,497.22	187.07	-	-	435,684.29	-	-1,089.72	434,594.57
045280 JURUPA COMMUNITY SERVICES -Primary	68-4201-FC CFD 3 DS JURUPA CSD	EFT	N	109,456.87	-	-	-	109,456.87	-	-144.02	109,312.85
045280 JURUPA COMMUNITY SERVICES -Primary	68-4202-FC CFD 3 O&M JURUPA CSD	EFT	N	94,753.43	-	-	-	94,753.43	-	-229.42	94,524.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-4203-FC CFD 4 DS JURUPA CSD	EFT	N	542,190.52	348.28	-	-	542,538.80	-	-297.67	542,241.13
045280 JURUPA COMMUNITY SERVICES -Primary	68-4204-FC CFD 4 O&M JURUPA CSD	EFT	N	178,986.90	114.52	-	-	179,101.42	-	-297.67	178,803.75
045280 JURUPA COMMUNITY SERVICES -Primary	68-4205-FC CFD 5 DS JURUPA CSD	EFT	N	106,997.83	52.97	-	-	107,050.80	-	-156.62	106,894.18
045280 JURUPA COMMUNITY SERVICES -Primary	68-4206-FC CFD 5 O&M JURUPA CSD	EFT	N	20,076.52	10.13	-	-	20,086.65	-	-156.62	19,930.03
045280 JURUPA COMMUNITY SERVICES -Primary	68-4207-FC CFD 6 DS JURUPA CSD	EFT	N	59,122.66	-	-	-	59,122.66	-	-120.22	59,002.44
045280 JURUPA COMMUNITY SERVICES -Primary	68-4208-FC CFD 6 O&M JURUPA CSD	EFT	N	34,060.98	-	-	-	34,060.98	-	-146.12	33,914.86
045280 JURUPA COMMUNITY SERVICES -Primary	68-4209-FC CFD 7 DS JURUPA CSD	EFT	N	351,788.38	230.08	-	-	352,018.46	-	-238.87	351,779.59
045280 JURUPA COMMUNITY SERVICES -Primary	68-4210-FC CFD 7 O&M JURUPA CSD	EFT	N	130,539.45	84.21	-	-	130,623.66	-	-238.87	130,384.79
045280 JURUPA COMMUNITY SERVICES -Primary	68-4211-FC CFD 8 O&M JURUPA CSD	EFT	N	25,135.92	11.66	-	-	25,147.58	-	-235.72	24,911.86
045280 JURUPA COMMUNITY SERVICES -Primary	68-4212-FC CFD 9 O&M JURUPA CSD	EFT	N	71,244.72	22.40	-	-	71,267.12	-	-196.17	71,070.95
045280 JURUPA COMMUNITY SERVICES -Primary	68-4213-FC CFD 10 DS JURUPA CSD	EFT	N	109,189.50	133.01	-	-	109,322.51	-	-139.82	109,182.69
045280 JURUPA COMMUNITY SERVICES -Primary	68-4214-FC CFD 10 O&M JURUPA CSD	EFT	N	89,739.52	59.92	-	-	89,799.44	-	-192.67	89,606.77
045280 JURUPA COMMUNITY SERVICES -Primary	68-4215-FC CFD 13 O&M JURUPA CSD	EFT	N	127,856.98	52.50	-	-	127,909.48	-	-252.17	127,657.31
045280 JURUPA COMMUNITY SERVICES -Primary	68-4216-FC JURUPA CSD LTG-MD 2001-2 ZN D	EFT	Y	3,141.41	-	-	-	3,141.41	-	-137.02	3,004.39
045280 JURUPA COMMUNITY SERVICES -Primary	68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	EFT	Y	5,617.92	-	-	-	5,617.92	-	-182.87	5,435.05
045280 JURUPA COMMUNITY SERVICES -Primary	68-4219-FC JURUPA CSD LTG-MD 2001-2 ZN G	EFT	Y	4,688.06	-	-	-	4,688.06	-	-147.17	4,540.89



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary	68-4220-FC JURUPA CSD LTG-MD 2001-1 ZN G	EFT	Y	441.99	-	-	-	441.99	-	-91.52	350.47
045280 JURUPA COMMUNITY SERVICES -Primary	68-4221-FC JURUPA CSD LTG-MD 2001-1 ZN H	EFT	Y	327.32	-	-	-	327.32	-	-96.07	231.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-4222-FC JURUPA CSD LTG-MD 2001-1 ZN I	EFT	Y	356.31	-	-	-	356.31	-	-93.97	262.34
045280 JURUPA COMMUNITY SERVICES -Primary	68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J	EFT	Y	1,533.07	-	-	-	1,533.07	-	-132.47	1,400.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-4224-FC JURUPA CSD LTG-MD 2001-3 ZN K	EFT	Y	3,524.98	-	-	-	3,524.98	-	-150.32	3,374.66
045280 JURUPA COMMUNITY SERVICES -Primary	68-4225-FC JURUPA CSD LTG-MD 2001-3 ZN L	EFT	Y	3,590.24	-	-	-	3,590.24	-	-139.12	3,451.12
045280 JURUPA COMMUNITY SERVICES -Primary	68-4226-FC JURUPA CSD LTG-MD 2001-3 ZN M	EFT	Y	9,580.48	-	-	-	9,580.48	-	-216.47	9,364.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-4227-FC JURUPA CSD LTG-MD 2001-3 ZN N	EFT	Y	6,786.43	-	-	-	6,786.43	-	-201.77	6,584.66
045280 JURUPA COMMUNITY SERVICES -Primary	68-4228-FC JURUPA CSD LTG-MD 2001-3 ZN O	EFT	Y	1,191.60	-	-	-	1,191.60	-	-103.77	1,087.83
045280 JURUPA COMMUNITY SERVICES -Primary	68-4229-FC JURUPA CSD LTG-MD 2001-3 ZN P	EFT	Y	6,699.83	-	-	-	6,699.83	-	-200.02	6,499.81
045280 JURUPA COMMUNITY SERVICES -Primary	68-4230-FC JURUPA CSD LTG-MD 2001-3 ZN Q	EFT	Y	2,858.45	-	-	-	2,858.45	-	-132.82	2,725.63
045280 JURUPA COMMUNITY SERVICES -Primary	68-4231-FC JURUPA CSD LTG-MD 2003-1 C ZN A	EFT	Y	6,414.71	-	-	-	6,414.71	-	-99.57	6,315.14
045280 JURUPA COMMUNITY SERVICES -Primary	68-4232-FC CFD 11 O&M JURUPA CSD	EFT	N	115,443.68	68.34	-	-	115,512.02	-	-212.62	115,299.40
045280 JURUPA COMMUNITY SERVICES -Primary	68-4233-FC CFD 11 DS JURUPA CSD	EFT	N	33,009.22	82.45	-	-	33,091.67	-	-103.77	32,987.90
045280 JURUPA COMMUNITY SERVICES -Primary	68-4234-FC CFD 12 O&M JURUPA CSD	EFT	N	212,984.78	74.34	-	-	213,059.12	-	-278.77	212,780.35
045280 JURUPA COMMUNITY SERVICES -Primary	68-4235-FC CFD 12 DS JURUPA CSD	EFT	N	467,342.05	172.81	-	-	467,514.86	-	-278.77	467,236.09
045280 JURUPA COMMUNITY SERVICES -Primary	68-4236-FC CFD 16 O&M JURUPA CSD	EFT	N	112,864.68	71.20	-	-	112,935.88	-	-199.32	112,736.56
045280 JURUPA COMMUNITY SERVICES -Primary	68-4237-FC CFD 16 DS JURUPA CSD	EFT	N	282,529.25	198.91	-	-	282,728.16	-	-199.32	282,528.84
045280 JURUPA COMMUNITY SERVICES -Primary	68-4238-FC CFD 8 ANEX 1 O&M JURUPA CSD	EFT	N	7,989.84	-	-	-	7,989.84	-	-137.02	7,852.82



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary	68-4239-FC JURUPA CSD LMD 98-1 ZN H	EFT	Y	3,596.32	-	-	-	3,596.32	-	-96.07	3,500.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-4240-FC JURUPA CSD LMD 2001-2 ZN H	EFT	Y	7,198.32	-	-	-	7,198.32	-	-200.02	6,998.30
045280 JURUPA COMMUNITY SERVICES -Primary	68-4241-FC JURUPA CSD LMD 98-1 ZN I	EFT	Y	3,174.84	-	-	-	3,174.84	-	-102.72	3,072.12
045280 JURUPA COMMUNITY SERVICES -Primary	68-4242-FC JURUPA CSD LMD 98-1 ZN J	EFT	Y	4,200.02	-	-	-	4,200.02	-	-102.02	4,098.00
045280 JURUPA COMMUNITY SERVICES -Primary	68-4243-FC JURUPA CSD LMD 2001-1 ZN K	EFT	Y	273.31	-	-	-	273.31	-	-93.27	180.04
045280 JURUPA COMMUNITY SERVICES -Primary	68-4244-FC JURUPA CSD LMD 2001-1 ZN L	EFT	Y	536.18	-	-	-	536.18	-	-98.17	438.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-4245-FC JURUPA CSD LMD 2001-1 ZN M	EFT	Y	830.52	-	-	-	830.52	-	-102.72	727.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-4246-FC JURUPA CSD LMD 2001-1 ZN N	EFT	Y	178.34	-	-	-	178.34	-	-91.52	86.82
045280 JURUPA COMMUNITY SERVICES -Primary	68-4247-FC JURUPA CSD LMD 2001-1 ZN O	EFT	Y	671.12	-	-	-	671.12	-	-92.57	578.55
045280 JURUPA COMMUNITY SERVICES -Primary	68-4248-FC JURUPA CSD LMD 2001-1 ZN P	EFT	Y	2,331.84	-	-	-	2,331.84	-	-92.92	2,238.92
045280 JURUPA COMMUNITY SERVICES -Primary	68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	EFT	Y	543.65	-	-	-	543.65	-	-119.17	424.48
045280 JURUPA COMMUNITY SERVICES -Primary	68-4250-FC JURUPA CSD LMD 2001-1 ZN R	EFT	Y	1,252.90	-	-	-	1,252.90	-	-102.02	1,150.88
045280 JURUPA COMMUNITY SERVICES -Primary	68-4251-FC JURUPA CSD LMD 2001-1 ZN S	EFT	Y	567.54	-	-	-	567.54	-	-92.22	475.32
045280 JURUPA COMMUNITY SERVICES -Primary	68-4252-FC JURUPA CSD LMD 2001-1 ZN T	EFT	Y	980.80	-	-	-	980.80	-	-97.47	883.33
045280 JURUPA COMMUNITY SERVICES -Primary	68-4253-FC JURUPA CSD LMD 2001-1 ZN U	EFT	Y	936.18	-	-	-	936.18	-	-93.97	842.21
045280 JURUPA COMMUNITY SERVICES -Primary	68-4255-FC JURUPA CSD LMD 2001-3 ZN ZZ	EFT	Y	2,252.50	-	-	-	2,252.50	-	-116.72	2,135.78
045280 JURUPA COMMUNITY SERVICES -Primary	68-4256-FC JURUPA CSD LMD 2001-3 ZN YY	EFT	Y	5,104.41	-	-	-	5,104.41	-	-162.57	4,941.84
027049 TENAJA COMMUNITY SERVICE -Primary	68-4259-FC AD TENAJA 2004-1 RD MAINT	Check	N	32,855.04	-	-	-	32,855.04	-	-249.37	32,605.67
027049 TENAJA COMMUNITY SERVICE -Primary	68-4260-FC TENAJA COMMUNITY SRV	Check	Y	68,730.19	-	-	-	68,730.19	-	-250.42	68,479.77



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027049 TENAJA COMMUNITY SERVICE -Primary	68-4262-FC TENAJA ZONE OF BENEFIT	Check	Y	23,517.00	-	-	-	23,517.00	-	-147.17	23,369.83
027011 CITY OF MURRIETA -Primary	68-4264-FC CITY OF MURRIETA REFUSE & RECYC	EFT	N	152,279.56	-	-	-	152,279.56	-	-382.02	151,897.54
027011 CITY OF MURRIETA -Primary	68-4265-FC MURRIETA CSD	EFT	Y	1,481,523.42	-	-	-	1,481,523.42	-	-11,629.97	1,469,893.45
027011 CITY OF MURRIETA -Primary	68-4266-FC MURRIETA PARKS & REC	EFT	N	1,017,501.22	-	-	-	1,017,501.22	-	-11,716.07	1,005,785.15
027011 CITY OF MURRIETA -Primary	68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	EFT	N	150,510.14	-	-	-	150,510.14	-	-303.62	150,206.52
027011 CITY OF MURRIETA -Primary	68-4268-FC MURRIETA L&L 2	EFT	N	67,610.74	-	-	-	67,610.74	-	-194.77	67,415.97
027011 CITY OF MURRIETA -Primary	68-4269-FC MURRIETA L&L 1	EFT	N	238,417.35	-	-	-	238,417.35	-	-434.87	237,982.48
027007 CITY OF MORENO VALLEY -Primary	68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	EFT	Y	36,126.82	-	-	-	36,126.82	-	-137.02	35,989.80
027007 CITY OF MORENO VALLEY -Primary	68-4271-FC MORENO VALLEY CS ZNA	EFT	Y	2,685,607.28	-	-	-	2,685,607.28	-	-17,220.87	2,668,386.41
027007 CITY OF MORENO VALLEY -Primary	68-4272-FC MV LMD 2014-01 LIGHTING	EFT	Y	503,955.82	-	-	-	503,955.82	-	-14,078.22	489,877.60
027007 CITY OF MORENO VALLEY -Primary	68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	225,545.70	-	-	-	225,545.70	-	-16,792.12	208,753.58
027007 CITY OF MORENO VALLEY -Primary	68-4275-FC MORENO VALLEY CS ZN D	EFT	Y	542,986.00	-	-	-	542,986.00	-	-4,094.12	538,891.88
027007 CITY OF MORENO VALLEY -Primary	68-4276-FC MORENO VALLEY CS ZN E	EFT	Y	73,350.70	-	-	-	73,350.70	-	-325.32	73,025.38
027007 CITY OF MORENO VALLEY -Primary	68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	EFT	Y	1,016,632.02	-	-	-	1,016,632.02	-	-1,753.67	1,014,878.35
027007 CITY OF MORENO VALLEY -Primary	68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	EFT	Y	27,021.01	-	-	-	27,021.01	-	-286.12	26,734.89
027007 CITY OF MORENO VALLEY -Primary	68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN	EFT	Y	72,318.63	-	-	-	72,318.63	-	-119.17	72,199.46
027007 CITY OF MORENO VALLEY -Primary	68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE	EFT	Y	19,286.40	-	-	-	19,286.40	-	-254.62	19,031.78
027007 CITY OF MORENO VALLEY -Primary	68-4285-FC MV LMD 2014-02 LANDSCAPE	EFT	Y	1,011,308.52	-	-	-	1,011,308.52	-	-3,724.52	1,007,584.00
027007 CITY OF MORENO VALLEY -Primary	68-4286-FC CFD MV 2014-01 MAINT SERV	EFT	N	93,100.92	49.63	-	-	93,150.55	-	-469.52	92,681.03
027007 CITY OF MORENO VALLEY -Primary	68-4290-FC MORENO VALLEY FED MANDATED NPDES	EFT	Y	293,900.62	-	-	-	293,900.62	-	-2,204.82	291,695.80



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027007 CITY OF MORENO VALLEY - Primary	68-4292-FC CFD 4 MAINT MORENO VALLEY	EFT	N	18,044.89	-	-	-	18,044.89	-	-94.67	17,950.22
027007 CITY OF MORENO VALLEY - Primary	68-4293-FC CFD 5 MORENO VALLEY	EFT	N	215,810.05	-	-	-	215,810.05	-	-99.92	215,710.13
027007 CITY OF MORENO VALLEY - Primary	68-4294-FC CFD 7 MORENO VALLEY	EFT	N	70,420.95	-	-	-	70,420.95	-	-92.22	70,328.73
045282 IDYLLWILD FIRE PROTECTION -Primary	68-4331-FC IDYLLWILD FIRE PROTECTION	EFT	Y	112,639.81	-	-	-	112,639.81	-	-1,335.42	111,304.39
027011 CITY OF MURRIETA -Primary	68-4341-FC MURRIETA FIRE PROTECTION	EFT	N	812,604.78	-	-	-	812,604.78	-	-11,327.22	801,277.56
027011 CITY OF MURRIETA -Primary	68-4350-FC AD MURRIETA OAKS 95-1	EFT	N	114,417.31	-	-	-	114,417.31	-	-171.32	114,245.99
027011 CITY OF MURRIETA -Primary	68-4357-FC MURRIETA L&L 25	EFT	N	111,677.75	-	-	-	111,677.75	-	-271.42	111,406.33
027011 CITY OF MURRIETA -Primary	68-4358-FC MURRIETA L&L 24	EFT	N	16,104.78	-	-	-	16,104.78	-	-130.02	15,974.76
027011 CITY OF MURRIETA -Primary	68-4359-FC MURRIETA L&L 23	EFT	N	101,601.31	-	-	-	101,601.31	-	-285.77	101,315.54
027011 CITY OF MURRIETA -Primary	68-4360-FC MURRIETA L&L 3	EFT	N	12,111.37	-	-	-	12,111.37	-	-100.62	12,010.75
027011 CITY OF MURRIETA -Primary	68-4361-FC MURRIETA L&L 4	EFT	N	28,572.84	-	-	-	28,572.84	-	-185.67	28,387.17
027011 CITY OF MURRIETA -Primary	68-4362-FC MURRIETA L&L 5	EFT	N	13,440.20	-	-	-	13,440.20	-	-147.52	13,292.68
027011 CITY OF MURRIETA -Primary	68-4363-FC MURRIETA L&L 6	EFT	N	9,793.66	-	-	-	9,793.66	-	-145.42	9,648.24
027011 CITY OF MURRIETA -Primary	68-4364-FC MURRIETA L&L 7	EFT	N	15,641.87	-	-	-	15,641.87	-	-154.87	15,487.00
027011 CITY OF MURRIETA -Primary	68-4365-FC MURRIETA L&L 8	EFT	N	69,142.62	-	-	-	69,142.62	-	-258.82	68,883.80
027011 CITY OF MURRIETA -Primary	68-4366-FC MURRIETA L&L 9	EFT	N	25,664.22	-	-	-	25,664.22	-	-126.52	25,537.70
027011 CITY OF MURRIETA -Primary	68-4367-FC MURRIETA L&L 10	EFT	N	77,531.17	-	-	-	77,531.17	-	-348.42	77,182.75
027011 CITY OF MURRIETA -Primary	68-4368-FC MURRIETA L&L 11	EFT	N	24,333.33	-	-	-	24,333.33	-	-187.77	24,145.56
027011 CITY OF MURRIETA -Primary	68-4369-FC MURRIETA L&L 12	EFT	N	368,055.76	-	-	-	368,055.76	-	-758.62	367,297.14
027011 CITY OF MURRIETA -Primary	68-4370-FC MURRIETA L&L 13	EFT	N	145,250.38	-	-	-	145,250.38	-	-273.87	144,976.51
027011 CITY OF MURRIETA -Primary	68-4371-FC MURRIETA L&L 14	EFT	N	26,714.55	-	-	-	26,714.55	-	-196.52	26,518.03
027011 CITY OF MURRIETA -Primary	68-4372-FC MURRIETA L&L 15	EFT	N	46,002.29	-	-	-	46,002.29	-	-333.72	45,668.57



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027011 CITY OF MURRIETA -Primary	68-4373-FC MURRIETA L&L 16	EFT	N	319,185.99	-	-	-	319,185.99	-	-420.87	318,765.12
027011 CITY OF MURRIETA -Primary	68-4374-FC MURRIETA L&L 17	EFT	N	32,777.07	-	-	-	32,777.07	-	-163.27	32,613.80
027011 CITY OF MURRIETA -Primary	68-4375-FC MURRIETA L&L 18	EFT	N	41,626.23	-	-	-	41,626.23	-	-133.87	41,492.36
027011 CITY OF MURRIETA -Primary	68-4376-FC MURRIETA L&L 19	EFT	N	188,574.24	-	-	-	188,574.24	-	-279.12	188,295.12
027011 CITY OF MURRIETA -Primary	68-4377-FC MURRIETA L&L 20	EFT	N	72,016.31	-	-	-	72,016.31	-	-151.02	71,865.29
027011 CITY OF MURRIETA -Primary	68-4378-FC MURRIETA L&L 21	EFT	N	112,228.18	-	-	-	112,228.18	-	-361.72	111,866.46
027011 CITY OF MURRIETA -Primary	68-4379-FC MURRIETA L&L 22	EFT	N	3,742.43	-	-	-	3,742.43	-	-128.27	3,614.16
027011 CITY OF MURRIETA -Primary	68-4380-FC CFD 2000-1 GREER RANCH MURRIETA	EFT	N	539,492.18	464.22	-	-	539,956.40	-	-331.62	539,624.78
027011 CITY OF MURRIETA -Primary	68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA	EFT	N	355,925.85	131.10	-	-	356,056.95	-	-275.27	355,781.68
027011 CITY OF MURRIETA -Primary	68-4382-FC CFD 2003-2 BLACKMORE MURRIETA	EFT	N	211,322.14	371.76	-	-	211,693.90	-	-151.02	211,542.88
027011 CITY OF MURRIETA -Primary	68-4383-FC CFD 2003-4 BLUESTONE MURRIETA	EFT	N	83,883.63	-	-	-	83,883.63	-	-145.42	83,738.21
027011 CITY OF MURRIETA -Primary	68-4384-FC CFD 2000-2 THE OAKS MURRIETA	EFT	N	767,094.28	277.56	-	-	767,371.84	-	-279.12	767,092.72
027011 CITY OF MURRIETA -Primary	68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA	EFT	N	775,873.86	117.13	-	-	775,990.99	-	-359.27	775,631.72
027011 CITY OF MURRIETA -Primary	68-4386-FC CFD 2003-3 CREEKSIDE MURRIETA	EFT	N	576,048.02	377.08	-	-	576,425.10	-	-192.32	576,232.78
027011 CITY OF MURRIETA -Primary	68-4387-FC CFD 2004-1 BREMERTON MURRIETA	EFT	N	124,681.34	-	-	-	124,681.34	-	-143.32	124,538.02
027011 CITY OF MURRIETA -Primary	68-4388-FC CFD 2004-2 MUR FIELDS MURRIETA	EFT	N	73,443.54	-	-	-	73,443.54	-	-124.77	73,318.77
027011 CITY OF MURRIETA -Primary	68-4389-FC CFD 2005-1 SPRINGBROOK MURRIETA	EFT	N	139,229.44	135.29	-	-	139,364.73	-	-130.02	139,234.71
027011 CITY OF MURRIETA -Primary	68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA	EFT	N	276,479.01	125.25	-	-	276,604.26	-	-236.77	276,367.49
027011 CITY OF MURRIETA -Primary	68-4391-FC CFD 2000-2B THE OAKS MURRIETA	EFT	N	353,430.29	-	-	-	353,430.29	-	-207.02	353,223.27
027011 CITY OF MURRIETA -Primary	68-4392-FC CFD 2004-3 MURRIETA	EFT	N	159,224.65	233.19	-	-	159,457.84	-	-217.87	159,239.97



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027011 CITY OF MURRIETA -Primary	68-4393-FC MURRIETA L&L 26	EFT	N	6,316.86	-	-	-	6,316.86	-	-124.77	6,192.09
027011 CITY OF MURRIETA -Primary	68-4394-FC MURRIETA L&L ZN 27	EFT	N	43,098.50	-	-	-	43,098.50	-	-130.72	42,967.78
027011 CITY OF MURRIETA -Primary	68-4395-FC MURRIETA L&L ZONE 28	EFT	N	27,299.56	-	-	-	27,299.56	-	-124.42	27,175.14
027011 CITY OF MURRIETA -Primary	68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	EFT	N	285,543.31	-	-	-	285,543.31	-	-177.97	285,365.34
097630 CITY OF LAKE ELSINORE	68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR	EFT	N	133,022.35	-	-	-	133,022.35	-	-141.57	132,880.78
027090 CV MOSQ & VECTOR CONTROL	68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	1,238,297.45	-	-	-	1,238,297.45	-	-20,707.22	1,217,590.23
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4571-FC NW MOSQUITO & VECTOR CONT DIST	EFT	Y	226,045.39	-	-	-	226,045.39	-	-17,994.72	208,050.67
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE	EFT	N	23,451.11	-	-	-	23,451.11	-	-1,786.57	21,664.54
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	EFT	N	322,745.86	-	-	-	322,745.86	-	-16,974.12	305,771.74
094998 DESERT RECREATION DISTRICT -Primary	68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	437,625.56	-	-	-	437,625.56	-	-24,974.07	412,651.49
094998 DESERT RECREATION DISTRICT -Primary	68-4613-FC AD COACHELLA VL RC/PK TP 97-1	EFT	N	200,310.86	-	-	-	200,310.86	-	-2,591.92	197,718.94
094998 DESERT RECREATION DISTRICT -Primary	68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	EFT	N	803,510.82	-	-	-	803,510.82	-	-7,960.22	795,550.60
094998 DESERT RECREATION DISTRICT -Primary	68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	EFT	N	57,309.64	-	-	-	57,309.64	-	-185.67	57,123.97
094998 DESERT RECREATION DISTRICT -Primary	68-4616-FC AD COACHELLA VL RC/PK L&L 03-1	EFT	N	53,360.10	-	-	-	53,360.10	-	-186.02	53,174.08
000790 JURUPA AREA REC & PARK -Primary	68-4622-FC JURUPA PARK & REC MAINT	GL	Y	259,923.23	-	-	-	259,923.23	-	-9,277.27	250,645.96
058843 JURUPA AREA REC & PARK	68-4625-FC CFD 2014-2 JURUPA REC & PARK	Check	N	44,710.67	-	-	-	44,710.67	-	-128.27	44,582.40
058843 JURUPA AREA REC & PARK	68-4626-FC CFD 2015-1 JURUPA REC & PARK	Check	N	216,844.24	-	-	-	216,844.24	-	-253.57	216,590.67
058843 JURUPA AREA REC & PARK	68-4627-FC CFD 2015-2 JURUPA REC & PARK	Check	N	34,324.00	-	-	-	34,324.00	-	-120.92	34,203.08
058843 JURUPA AREA REC & PARK	68-4628-FC CFD 2016-1 JURUPA REC & PARK	Check	N	127,828.14	-	-	-	127,828.14	-	-217.52	127,610.62



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
058843 JURUPA AREA REC & PARK	68-4629-FC CFD 2007-1 JURUPA REC & PARK	Check	N	53,230.86	30.26	-	-	53,261.12	-	-153.47	53,107.65
058843 JURUPA AREA REC & PARK	68-4630-FC CFD JURUPA REC & PARK 2014-1	Check	N	282,864.62	151.32	-	-	283,015.94	-	-405.47	282,610.47
058843 JURUPA AREA REC & PARK	68-4636-FC CFD 2004-1 JURUPA REC & PARK	Check	N	42,430.83	50.20	-	-	42,481.03	-	-147.17	42,333.86
058843 JURUPA AREA REC & PARK	68-4637-FC CFD 2004-2 JURUPA REC & PARK	Check	N	365,912.58	214.92	-	-	366,127.50	-	-617.92	365,509.58
058843 JURUPA AREA REC & PARK	68-4638-FC CFD 2005-1 JURUPA REC & PARK	Check	N	20,170.50	7.68	-	-	20,178.18	-	-267.22	19,910.96
058843 JURUPA AREA REC & PARK	68-4639-FC CFD 2005-2 JURUPA REC & PARK	Check	N	40,631.82	-	-	-	40,631.82	-	-119.17	40,512.65
058843 JURUPA AREA REC & PARK	68-4640-FC CFD 2006-1 JURUPA REC & PARK	Check	N	50,071.70	-	-	-	50,071.70	-	-130.72	49,940.98
082565 CITY OF WILDOMAR	68-4642-FC COMM SERVICE AREA 22 LTG	Check	N	16,283.79	-	-	-	16,283.79	-	-400.92	15,882.87
082613 CITY OF WILDOMAR	68-4643-FC COMM SERVICE AREA 142 LTG	Check	N	18,868.43	-	-	-	18,868.43	-	-271.77	18,596.66
082566 CITY OF WILDOMAR	68-4644-FC COMM SERV AREA 1 103 DRAIN LD	Check	N	11,824.00	-	-	-	11,824.00	-	-469.87	11,354.13
082567 CITY OF WILDOMAR	68-4645-FC COMM SERV AREA 103 LTG	Check	N	77,120.58	-	-	-	77,120.58	-	-1,261.22	75,859.36
000850 VALLEY WIDE PARKS AND REC -Primary	68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	GL	Y	1,168,890.30	-	-	-	1,168,890.30	-	-2,464.87	1,166,425.43
000850 VALLEY WIDE PARKS AND REC -Primary	68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	670,885.22	-	-	-	670,885.22	-	-26,566.57	644,318.65
000850 VALLEY WIDE PARKS AND REC -Primary	68-4652-FC V-WIDE LMD FRENCH VLY	GL	Y	2,648,282.80	-	-	-	2,648,282.80	-	-3,301.72	2,644,981.08
000850 VALLEY WIDE PARKS AND REC -Primary	68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	GL	Y	1,195,412.52	-	-	-	1,195,412.52	-	-1,345.57	1,194,066.95
000850 VALLEY WIDE PARKS AND REC -Primary	68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	GL	Y	609,881.96	-	-	-	609,881.96	-	-941.67	608,940.29
000850 VALLEY WIDE PARKS AND REC -Primary	68-4655-FC V-WIDE WINCHESTER LMD	GL	Y	65,813.01	-	-	-	65,813.01	-	-167.12	65,645.89
000850 VALLEY WIDE PARKS AND REC -Primary	68-4656-FC V-WIDE RIVERCREST ZN	GL	Y	20,024.00	-	-	-	20,024.00	-	-223.82	19,800.18
000850 VALLEY WIDE PARKS AND REC -Primary	68-4657-FC CFD FRENCH VALLEY	GL	N	896,867.69	234.38	-	-	897,102.07	-	-942.37	896,159.70



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027058 VALLEY SANITARY DISTRICT -Primary	68-4681-FC AD VL SANITARY 2004 SHADOW HILLS	EFT	N	317,574.95	-	-	-	317,574.95	-	-840.52	316,734.43
027058 VALLEY SANITARY DISTRICT -Primary	68-4682-FC VALLEY SANITARY SEWER SERVICE	EFT	N	5,852,254.96	-	-	-	5,852,254.96	-	-9,951.37	5,842,303.59
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4693-FC DELINQUENT SEWER CHARGES	EFT	N	1,246.92	-	-	-	1,246.92	-	-106.22	1,140.70
104315 CABAZON COUNTY WATER	68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	75,703.10	-	-	-	75,703.10	-	-736.57	74,966.53
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4817-FC CVWD ASST DIST 33	EFT	N	32,369.88	-	-	-	32,369.88	-	-92.92	32,276.96
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4818-FC AD CVWD 70	EFT	N	362,164.96	-	-	-	362,164.96	-	-342.82	361,822.14
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4819-FC AD CVWD 68	EFT	N	113,177.83	-	-	-	113,177.83	-	-180.77	112,997.06
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4821-FC CVWD DELQ WTR CHARGES	EFT	N	56,314.14	-	-	-	56,314.14	-	-561.92	55,752.22
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4822-FC DELINQUENT CANAL CHARGES	EFT	N	212.63	-	-	-	212.63	-	-91.87	120.76
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4823-FC CVWD DELQ IRRIG AVAILABILITY	EFT	N	371,193.55	-	-	-	371,193.55	-	-233.27	370,960.28
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6	EFT	N	1,205.00	-	-	-	1,205.00	-	-117.07	1,087.93
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8	EFT	N	13,286.54	-	-	-	13,286.54	-	-356.12	12,930.42
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4832-FC CVWD SEWER SERVICE CHARGE ID50	EFT	N	11,229.67	-	-	-	11,229.67	-	-114.62	11,115.05
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4834-FC CVWD SEWER SERVICE CHARGE ID55	EFT	N	3,276,557.93	-	-	-	3,276,557.93	-	-6,617.97	3,269,939.96
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	9,288,184.40	-	-	-	9,288,184.40	-	-17,685.32	9,270,499.08
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4837-FC CVWD SEWER SERVICE CHARGE ID81	EFT	N	3,853,095.68	-	-	-	3,853,095.68	-	-7,686.17	3,845,409.51
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4844-FC CVWD AVAILABILITY-DOMESTIC ID13	EFT	N	195.00	-	-	-	195.00	-	-93.97	101.03
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4849-FC CVWD AVAILABILITY-SEWER ID50	EFT	N	2,295.00	-	-	-	2,295.00	-	-131.42	2,163.58
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4853-FC MISSION SPRINGS ID B STDBY	EFT	Y	28,540.55	-	-	-	28,540.55	-	-521.32	28,019.23



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	EFT	Y	19,456.10	-	-	-	19,456.10	-	-235.75	19,220.35
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4855-FC MISSION SPRINGS SEWER CHARGES	EFT	Y	427,650.33	-	-	-	427,650.33	-	-545.47	427,104.86
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4856-FC MISSION SPRINGS ID 2 STDBY	EFT	Y	904.44	-	-	-	904.44	-	-109.37	795.07
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	EFT	Y	13,325.99	-	-	-	13,325.99	-	-132.12	13,193.87
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4861-FC AD MISSION SPRINGS WTR 11 S-2	EFT	N	120,177.68	-	-	-	120,177.68	-	-473.37	119,704.31
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4863-FC AD MISSION SPRINGS 12 PHASE I	EFT	N	437,579.89	-	-	-	437,579.89	-	-1,167.07	436,412.82
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4864-FC AD MISSION SPRINGS 4	EFT	N	2,167.70	-	-	-	2,167.70	-	-114.62	2,053.08
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4865-FC AD MISSION SPRINGS 13	EFT	N	278,775.40	-	-	-	278,775.40	-	-239.92	278,535.48
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4866-FC MISSION SPRINGS ID G STDBY	EFT	Y	70,931.54	-	-	-	70,931.54	-	-1,322.12	69,609.42
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4868-FC MISSION SPRINGS ID F STDBY	EFT	Y	14,981.81	-	-	-	14,981.81	-	-319.02	14,662.79
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4869-FC AD MISSION SPRINGS 7	EFT	N	4,791.00	-	-	-	4,791.00	-	-119.17	4,671.83
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	7,126.30	-	-	-	7,126.30	-	-479.32	6,646.98
045204 IDYLLWILD COUNTY WATER -Primary	68-4871-FC IDYLLWILD CO WTR STDBY	Check	N	11,342.86	-	-	-	11,342.86	-	-246.22	11,096.64
045204 IDYLLWILD COUNTY WATER -Primary	68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	Check	N	3,921.30	-	-	-	3,921.30	-	-127.92	3,793.38
079860 WESTERN MUNICIPAL WATER	68-4876-FC CFD 99-1 WESTERN MUNI	EFT	N	103,485.80	60.87	-	-	103,546.67	-	-147.52	103,399.15
079860 WESTERN MUNICIPAL WATER	68-4877-FC WESTERN MUNI WTR STANDBY	EFT	N	71,679.13	-	-	-	71,679.13	-	-1,656.02	70,023.11
079860 WESTERN MUNICIPAL WATER	68-4878-FC WESTERN MUNI SEWER STANDY	EFT	N	71,679.10	-	-	-	71,679.10	-	-1,656.02	70,023.08
079860 WESTERN MUNICIPAL WATER	68-4879-FC CFD 88-1 WESTERN MUNI	EFT	N	103,592.62	116.92	-	-	103,709.54	-	-804.47	102,905.07
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	EFT	N	17,756.64	-	-	-	17,756.64	-	-1,192.62	16,564.02



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	EFT	N	30,350.69	-	-	-	30,350.69	-	-626.67	29,724.02
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4884-FC CVWD AVAILABILITY-DOMESTIC ID7	EFT	N	475.01	-	-	-	475.01	-	-104.12	370.89
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4887-FC CVWD AVAILABILITY-SEWER ID80	EFT	N	12,429.08	-	-	-	12,429.08	-	-370.82	12,058.26
027064 PINYON PINES COUNTY WATER -Primary	68-4892-FC PINION PINES CO WTR	Check	N	3,465.05	-	-	-	3,465.05	-	-131.42	3,333.63
045205 PINE COVE COUNTY WATER -Primary	68-4893-FC PINE COVE COUNTY WTR STDBY	Check	N	17,277.00	-	-	-	17,277.00	-	-282.62	16,994.38
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-4899-FC CSCDA SCIP AD NO 15-01 (ARRIVE)	EFT	N	23,776.22	-	-	-	23,776.22	-	-91.52	23,684.70
132286 AD NO 14-01 CSCDA (YVWD)	68-4900-FC AD NO 14-01 CSCDA (YVWD)	Check	N	396,332.36	-	-	-	396,332.36	-	-273.87	396,058.49
033873 CITY OF SAN JACINTO - Primary	68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	EFT	Y	86,568.46	-	-	-	86,568.46	-	-326.72	86,241.74
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5230-FC ELSINORE WTR STANDBY	EFT	Y	67,577.23	-	-	-	67,577.23	-	-2,495.67	65,081.56
027070 FERN VALLEY WATER - Primary	68-5252-FC AD FERN VALLEY WTR DIST 96-1	Check	N	12,024.80	-	-	-	12,024.80	-	-109.72	11,915.08
027071 HIGH VALLEY WATER - Primary	68-5256-FC HIGH VALLEY WTR STDBY	EFT	Y	111,980.83	-	-	-	111,980.83	-	-401.27	111,579.56
045303 LEE LAKE WATER -Primary	68-5260-FC TEMESCAL VALLEY WD STANDBY	EFT	Y	71,788.61	-	-	-	71,788.61	-	-288.92	71,499.69
045303 LEE LAKE WATER -Primary	68-5261-FC TEMESCAL VALLEY WD ID NO 1	EFT	Y	83,403.01	-	-	-	83,403.01	-	-197.92	83,205.09
045303 LEE LAKE WATER -Primary	68-5262-FC TEMESCAL VALLEY WD ID NO 2	EFT	Y	95,580.00	-	-	-	95,580.00	-	-211.92	95,368.08
045303 LEE LAKE WATER -Primary	68-5263-FC CFD 2 TEMESCAL VALLEY WD	EFT	N	192,608.42	62.35	-	-	192,670.77	-	-197.92	192,472.85
045303 LEE LAKE WATER -Primary	68-5264-FC CFD 1 TEMESCAL VALLEY WD	EFT	N	1,304,882.60	398.95	-	-	1,305,281.55	-	-622.47	1,304,659.08
045303 LEE LAKE WATER -Primary	68-5265-FC CFD 3 TEMESCAL VALLEY WD	EFT	N	978,593.47	683.02	-	-	979,276.49	-	-276.67	978,999.82
045252 RANCHO CALIF JT WATER - Primary	68-5270-FC RANCHO CA WTR RAD 2015-32A	EFT	N	72,918.26	-	-	-	72,918.26	-	-128.27	72,789.99
045252 RANCHO CALIF JT WATER - Primary	68-5274-FC RANCHO CA WTR FIRE SERVICE	EFT	N	100,564.97	-	-	-	100,564.97	-	-625.27	99,939.70



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045252 RANCHO CALIF JT WATER - Primary	68-5279-FC AD SANTA ROSA 2 SEWER STANDBY	EFT	N	7,066.25	-	-	-	7,066.25	-	-104.12	6,962.13
045252 RANCHO CALIF JT WATER - Primary	68-5280-FC RANCHO CA WTR-DELQ CHGS	EFT	N	8,081.82	-	-	-	8,081.82	-	-95.02	7,986.80
045252 RANCHO CALIF JT WATER - Primary	68-5291-FC RANCHO CA WTR DELQ CHG SR	EFT	N	7,072.97	-	-	-	7,072.97	-	-99.57	6,973.40
045252 RANCHO CALIF JT WATER - Primary	68-5292-FC SANTA ROSA RANCHES WTR STDBY	EFT	N	1,402,494.58	-	-	-	1,402,494.58	-	-3,415.47	1,399,079.11
045252 RANCHO CALIF JT WATER - Primary	68-5294-FC NATURE CONSERVANCY	EFT	N	1,675.48	-	-	-	1,675.48	-	-92.22	1,583.26
045252 RANCHO CALIF JT WATER - Primary	68-5295-FC SANTA ROSA ID2 SEWER STDBY	EFT	N	3,042.64	-	-	-	3,042.64	-	-111.47	2,931.17
045252 RANCHO CALIF JT WATER - Primary	68-5296-FC SANTA ROSA WTR FIRE SERVICE	EFT	N	39,787.17	-	-	-	39,787.17	-	-412.12	39,375.05
045252 RANCHO CALIF JT WATER - Primary	68-5300-FC CFD 99-1 IMP A RCWD	EFT	N	143,830.00	24.14	-	-	143,854.14	-	-273.87	143,580.27
045252 RANCHO CALIF JT WATER - Primary	68-5301-FC CFD 99-1 IMP B RCWD	EFT	N	118,830.10	31.69	-	-	118,861.79	-	-221.72	118,640.07
045252 RANCHO CALIF JT WATER - Primary	68-5302-FC CFD 99-2 RCWD	EFT	N	86,767.67	34.22	-	-	86,801.89	-	-185.67	86,616.22
027074 METRO WATER DISTRICT - Primary	68-5305-FC MWD STANDBY EAST	EFT	N	1,497,138.60	-	-	-	1,497,138.60	-	-88,892.47	1,408,246.13
027074 METRO WATER DISTRICT - Primary	68-5360-FC MWD STANDBY WEST	EFT	N	1,918,495.99	-	-	-	1,918,495.99	-	-93,958.05	1,824,537.94
131675 CFD NO 2014-1 MURRIETA VLY USD	68-5370-FC CFD NO 2014-1 MURRIETA VLY USD	Check	N	166,155.36	148.13	-	-	166,303.49	-	-129.32	166,174.17
131676 CFD NO 2014-2 MURRIETA VLY USD	68-5371-FC CFD NO 2014-2 MURRIETA VLY USD	Check	N	66,642.23	-	-	-	66,642.23	-	-126.87	66,515.36
053939 EASTERN MUNICIPAL WATER	68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL	EFT	N	111,065.20	38.25	-	-	111,103.45	-	-193.02	110,910.43
053939 EASTERN MUNICIPAL WATER	68-5373-FC CFD EMWD 2005-43 KONA RD/HOLIDAY	EFT	N	157,617.14	98.03	-	-	157,715.17	-	-138.42	157,576.75
053939 EASTERN MUNICIPAL WATER	68-5374-FC CFD 2003-14 CLIN KEITH IA A EMWD	EFT	N	65,520.26	-	-	-	65,520.26	-	-141.57	65,378.69
053939 EASTERN MUNICIPAL WATER	68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD	EFT	N	135,819.08	64.10	-	-	135,883.18	-	-170.62	135,712.56
053939 EASTERN MUNICIPAL WATER	68-5376-FC CFD 2003-14 CLIN KEITH IA C EMWD	EFT	N	71,306.62	-	-	-	71,306.62	-	-128.97	71,177.65



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
053939 EASTERN MUNICIPAL WATER	68-5377-FC CFD 2003-19 E&W RIDGE IA A EMWD	EFT	N	84,205.23	-	-	-	84,205.23	-	-126.17	84,079.06
053939 EASTERN MUNICIPAL WATER	68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD	EFT	N	146,447.37	-	-	-	146,447.37	-	-158.37	146,289.00
053939 EASTERN MUNICIPAL WATER	68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD	EFT	N	107,291.08	91.91	-	-	107,382.99	-	-173.07	107,209.92
053939 EASTERN MUNICIPAL WATER	68-5380-FC CFD2005-38 AUTUMN RIDG IA B EMWD	EFT	N	31,448.49	-	-	-	31,448.49	-	-118.82	31,329.67
053939 EASTERN MUNICIPAL WATER	68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD	EFT	N	54,106.07	-	-	-	54,106.07	-	-131.07	53,975.00
053939 EASTERN MUNICIPAL WATER	68-5382-FC CFD 2003-20 CORMAN L. IA B EMWD	EFT	N	18,787.60	-	-	-	18,787.60	-	-103.07	18,684.53
053939 EASTERN MUNICIPAL WATER	68-5383-FC CFD 2002-05 CROWN VLY EMWD	EFT	N	416,447.18	213.59	-	-	416,660.77	-	-292.07	416,368.70
053939 EASTERN MUNICIPAL WATER	68-5384-FC CFD 2002-08 SERENA HILLS EMWD	EFT	N	126,803.48	45.93	-	-	126,849.41	-	-167.82	126,681.59
053939 EASTERN MUNICIPAL WATER	68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD	EFT	N	92,337.40	-	-	-	92,337.40	-	-149.27	92,188.13
053939 EASTERN MUNICIPAL WATER	68-5386-FC CFD 2003-12 TEM CREEK 1A A EMWD	EFT	N	82,382.78	129.03	-	-	82,511.81	-	-133.17	82,378.64
053939 EASTERN MUNICIPAL WATER	68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD	EFT	N	105,602.23	-	-	-	105,602.23	-	-134.57	105,467.66
053939 EASTERN MUNICIPAL WATER	68-5388-FC CFD 2003-16 PROMONTORY EMWD	EFT	N	131,270.77	42.91	-	-	131,313.68	-	-232.57	131,081.11
053939 EASTERN MUNICIPAL WATER	68-5389-FC CFD 2001-01 FRENCH VL IA B EMWD	EFT	N	71,748.11	45.26	-	-	71,793.37	-	-145.42	71,647.95
053939 EASTERN MUNICIPAL WATER	68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD	EFT	N	94,152.09	21.91	-	-	94,174.00	-	-249.02	93,924.98
053939 EASTERN MUNICIPAL WATER	68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD	EFT	N	149,539.04	46.19	-	-	149,585.23	-	-330.22	149,255.01
053939 EASTERN MUNICIPAL WATER	68-5392-FC CFD 2002-04 SHEFLD/RBV IA 3 EMWD	EFT	N	35,088.84	25.63	-	-	35,114.47	-	-136.67	34,977.80
053939 EASTERN MUNICIPAL WATER	68-5393-FC CFD 2002-04 SHEFLD/RBV IA 4 EMWD	EFT	N	26,292.13	50.60	-	-	26,342.73	-	-109.37	26,233.36
053939 EASTERN MUNICIPAL WATER	68-5394-FC CFD 2002-04 SHEFLD/RBV IA 5 EMWD	EFT	N	55,385.88	18.72	-	-	55,404.60	-	-194.42	55,210.18
053939 EASTERN MUNICIPAL WATER	68-5395-FC CFD 2002-06 A MORGAN HILL EMWD	EFT	N	244,272.61	56.58	-	-	244,329.19	-	-236.07	244,093.12



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
053939 EASTERN MUNICIPAL WATER	68-5396-FC CFD 2002-06 B MORGAN HILL EMWD	EFT	N	354,657.04	94.51	-	-	354,751.55	-	-215.77	354,535.78
053939 EASTERN MUNICIPAL WATER	68-5398-FC CFD 2002-09 WOODSIDE EMWD	EFT	N	64,286.62	-	-	-	64,286.62	-	-176.22	64,110.40
053939 EASTERN MUNICIPAL WATER	68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD	EFT	N	176,980.24	106.89	-	-	177,087.13	-	-263.37	176,823.76
053939 EASTERN MUNICIPAL WATER	68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD	EFT	N	36,052.76	-	-	-	36,052.76	-	-141.22	35,911.54
027075 EASTERN MUNICIPAL WATER -Primary	68-5402-FC EMWD STDBY-COMBINED CHARGE	EFT	N	2,971,411.77	-	-	-	2,971,411.77	-	-83,019.82	2,888,391.95
053939 EASTERN MUNICIPAL WATER	68-5415-FC AD EMWD 19-A GLENOAKS WTR	EFT	N	134,690.13	-	-	-	134,690.13	-	-117.42	134,572.71
027078 EASTERN MUNICIPAL WATER	68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	EFT	N	47,204.53	-	-	-	47,204.53	-	-315.52	46,889.01
027079 EASTERN MUNICIPAL WATER	68-5419-FC AD EMWD HOMELAND GREEN ACRES 7	EFT	N	115,106.63	-	-	-	115,106.63	-	-956.37	114,150.26
027081 EASTERN MUNICIPAL WATER	68-5422-FC AD EMWD 8 STAGECOACH	EFT	N	126,578.19	-	-	-	126,578.19	-	-204.22	126,373.97
027082 EASTERN MUNICIPAL WATER	68-5423-FC AD EMWD 12 PIGEON PASS	EFT	N	72,201.52	-	-	-	72,201.52	-	-135.62	72,065.90
053939 EASTERN MUNICIPAL WATER	68-5424-FC AD EMWD 20 MENIFEE DEV	EFT	N	318,372.73	-	-	-	318,372.73	-	-545.47	317,827.26
053939 EASTERN MUNICIPAL WATER	68-5425-FC CFD 2001-01 A FRENCH VALLEY	EFT	N	686,977.99	65.04	-	-	687,043.03	-	-469.52	686,573.51
053939 EASTERN MUNICIPAL WATER	68-5426-FC CFD 2002-03 WILLOWS EMWD	EFT	N	122,232.79	63.46	-	-	122,296.25	-	-155.92	122,140.33
053939 EASTERN MUNICIPAL WATER	68-5427-FC CFD 2004-30 BARRINGTON HGTS EMWD	EFT	N	93,935.58	83.78	-	-	94,019.36	-	-158.72	93,860.64
053939 EASTERN MUNICIPAL WATER	68-5428-FC CFD 2004-26 SAN JACINTO IAA EMWD	EFT	N	182,469.38	56.02	-	-	182,525.40	-	-209.12	182,316.28
053939 EASTERN MUNICIPAL WATER	68-5429-FC CFD 2004-28 QUINTA DO LARGO EMWD	EFT	N	149,175.24	-	-	-	149,175.24	-	-166.42	149,008.82
053939 EASTERN MUNICIPAL WATER	68-5430-FC CFD 2003-15 MORGAN VLY EMWD	EFT	N	221,101.05	-	-	-	221,101.05	-	-141.22	220,959.83
053939 EASTERN MUNICIPAL WATER	68-5432-FC CFD 2003-20 CORMANLEIGH IAC EMWD	EFT	N	41,706.00	-	-	-	41,706.00	-	-120.92	41,585.08
053939 EASTERN MUNICIPAL WATER	68-5434-FC CFD 2006-58 MEADOW/STEIN/CIMM	EFT	N	37,870.61	-	-	-	37,870.61	-	-111.12	37,759.49



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5501-FC ELSINORE VALLEY MWD STDBY	EFT	Y	150,340.54	-	-	-	150,340.54	-	-4,584.82	145,755.72
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC	EFT	N	216,168.23	99.47	-	-	216,267.70	-	-356.82	215,910.88
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	EFT	N	248,453.96	27.50	-	-	248,481.46	-	-2,009.87	246,471.59
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5582-FC CFD 98-2 WILDOMAR-TVP	EFT	N	25,577.97	11.00	-	-	25,588.97	-	-362.42	25,226.55
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	EFT	N	144,103.13	126.08	-	-	144,229.21	-	-168.52	144,060.69
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5584-FC CFD 2002-1 ELSINORE VALLEY MWD	EFT	N	70,192.36	68.11	-	-	70,260.47	-	-124.77	70,135.70
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD	EFT	N	56,080.84	50.01	-	-	56,130.85	-	-243.77	55,887.08
058138 ELSINORE VALLEY MUNICIPAL WATER	68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD	EFT	N	143,295.51	204.06	-	-	143,499.57	-	-137.72	143,361.85
068519 ELSINORE VALLEY MUNICIPAL WATER	68-5587-FC CFD 2004-1 ELSINORE VALLEY MWD	EFT	N	64,677.19	-	-	-	64,677.19	-	-122.67	64,554.52
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	EFT	Y	27,821.90	-	-	-	27,821.90	-	-1,632.92	26,188.98
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5597-FC EVMWD REGIONAL SEWER	EFT	Y	153,028.66	-	-	-	153,028.66	-	-4,468.27	148,560.39
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5598-FC EVMWD SOUTHERN SEWER	EFT	Y	330.30	-	-	-	330.30	-	-99.22	231.08
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5599-FC EVMWD ANNUAL SEWER SERV CHG	EFT	Y	3,796.78	-	-	-	3,796.78	-	-95.37	3,701.41
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	Check	Y	12,930.38	-	-	-	12,930.38	-	-199.32	12,731.06
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5611-FC LAKE HEMET MUNI WTR IMP U-2 STY	Check	Y	4,992.90	-	-	-	4,992.90	-	-740.07	4,252.83
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER	Check	N	80,384.86	-	-	-	80,384.86	-	-193.72	80,191.14
027087 WESTERN MUNICIPAL WATER -Primary	68-5705-FC WMWD FIXED SEWER CHGS	EFT	N	614,935.88	-	-	-	614,935.88	-	-769.82	614,166.06
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5820-FC CFD 102 (THE RESERVE) CVWD	EFT	N	382,254.27	356.37	-	-	382,610.64	-	-180.77	382,429.87
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18	EFT	N	1,370.00	-	-	-	1,370.00	-	-125.12	1,244.88



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	EFT	N	1,094.50	-	-	-	1,094.50	-	-160.12	934.38
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5858-FC CVWD AVAILABILITY-SEWER ID81	EFT	N	4,727.89	-	-	-	4,727.89	-	-210.52	4,517.37
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5859-FC CVWD AVAILABILITY-SEWER ID55	EFT	N	10,753.50	-	-	-	10,753.50	-	-352.27	10,401.23
053939 EASTERN MUNICIPAL WATER	68-5919-FC CFD 2005-43 IAM EMWD	EFT	N	119,902.22	-	-	-	119,902.22	-	-143.67	119,758.55
053939 EASTERN MUNICIPAL WATER	68-5920-FC CFD 2004-34 FAIRCREST EMWD	EFT	N	218,687.70	-	-	-	218,687.70	-	-170.62	218,517.08
053939 EASTERN MUNICIPAL WATER	68-5921-FC CFD 2005-47 THE LAKES EMWD	EFT	N	397,995.33	221.77	-	-	398,217.10	-	-341.42	397,875.68
053939 EASTERN MUNICIPAL WATER	68-5923-FC CFD 2002-07 IAC EMWD	EFT	N	184,187.14	68.10	-	-	184,255.24	-	-195.47	184,059.77
027075 EASTERN MUNICIPAL WATER -Primary	68-5924-FC EMWD SEWER CHARGES	EFT	N	33,258.29	-	-	-	33,258.29	-	-137.37	33,120.92
027075 EASTERN MUNICIPAL WATER -Primary	68-5947-FC EMWD WINE COUNTRY BENEFIT AREA	EFT	N	117,826.55	-	-	-	117,826.55	-	-99.22	117,727.33
062954 EASTERN MUNICIPAL WATER	68-5951-FC CFD2003-25 PACIFIC COM IA C EMWD	EFT	N	185,961.44	75.36	-	-	186,036.80	-	-160.82	185,875.98
053939 EASTERN MUNICIPAL WATER	68-5952-FC CFD2003-25 PACIFIC COM IA D EMWD	EFT	N	119,817.80	-	-	-	119,817.80	-	-154.52	119,663.28
053939 EASTERN MUNICIPAL WATER	68-5953-FC CFD2004-26 SAN JACINTO IA 2 EMWD	EFT	N	110,608.47	-	-	-	110,608.47	-	-162.22	110,446.25
053939 EASTERN MUNICIPAL WATER	68-5954-FC CFD 2004-27 COTTONWOOD EMWD	EFT	N	273,824.04	146.43	-	-	273,970.47	-	-221.37	273,749.10
053939 EASTERN MUNICIPAL WATER	68-5955-FC CFD 2004-29 SUN RANCH EMWD	EFT	N	172,712.09	75.81	-	-	172,787.90	-	-174.47	172,613.43
053939 EASTERN MUNICIPAL WATER	68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	EFT	N	60,500.02	-	-	-	60,500.02	-	-198.27	60,301.75
053939 EASTERN MUNICIPAL WATER	68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD	EFT	N	39,412.16	-	-	-	39,412.16	-	-158.02	39,254.14
053939 EASTERN MUNICIPAL WATER	68-5960-FC CFD 2004-35 MTN GATE IA C EMWD	EFT	N	37,757.86	-	-	-	37,757.86	-	-118.12	37,639.74
053939 EASTERN MUNICIPAL WATER	68-5961-FC CFD 2004-36 ADELINE'S FARM EMWD	EFT	N	187,273.85	99.74	-	-	187,373.59	-	-221.02	187,152.57
053939 EASTERN MUNICIPAL WATER	68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD	EFT	N	103,525.75	103.14	-	-	103,628.89	-	-243.77	103,385.12



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
053939 EASTERN MUNICIPAL WATER	68-5963-FC CFD2005-42 BELICA R MOSAICO EMWD	EFT	N	86,631.21	-	-	-	86,631.21	-	-127.92	86,503.29
068458 EASTERN MUNICIPAL WATER	68-5965-FC CFD 2005-39 MARSDEN EMWD	EFT	N	87,700.52	126.01	-	-	87,826.53	-	-135.62	87,690.91
053939 EASTERN MUNICIPAL WATER	68-5966-FC CFD 2005-44 VISTA DEL VALLE EMWD	EFT	N	172,394.55	-	-	-	172,394.55	-	-132.82	172,261.73
053939 EASTERN MUNICIPAL WATER	68-5967-FC CFD 2006-52 (NELSON) EMWD	EFT	N	67,651.54	56.46	-	-	67,708.00	-	-127.92	67,580.08
053939 EASTERN MUNICIPAL WATER	68-5969-FC CFD 2002-07IAA PACIFIC MAYFIELD	EFT	N	88,677.86	-	-	-	88,677.86	-	-114.62	88,563.24
053939 EASTERN MUNICIPAL WATER	68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	EFT	N	114,210.27	-	-	-	114,210.27	-	-134.22	114,076.05
053939 EASTERN MUNICIPAL WATER	68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE	EFT	N	161,267.65	38.84	-	-	161,306.49	-	-291.72	161,014.77
053939 EASTERN MUNICIPAL WATER	68-5974-FC CFD 2003-20IA D CORMAN LEIGH	EFT	N	84,528.65	-	-	-	84,528.65	-	-121.27	84,407.38
053939 EASTERN MUNICIPAL WATER	68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL	EFT	N	211,271.71	65.31	-	-	211,337.02	-	-203.17	211,133.85
053939 EASTERN MUNICIPAL WATER	68-5976-FC CFD 2003-25 IA B PACIFIC COMM	EFT	N	97,297.31	-	-	-	97,297.31	-	-135.27	97,162.04
053939 EASTERN MUNICIPAL WATER	68-5977-FC CFD 2004-35 IA A MOUNTAIN GATE	EFT	N	63,587.29	-	-	-	63,587.29	-	-157.32	63,429.97
053939 EASTERN MUNICIPAL WATER	68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	EFT	N	411,594.47	-	-	-	411,594.47	-	-2,213.67	409,380.80
053939 EASTERN MUNICIPAL WATER	68-5979-FC CFD 2014-67 IA A THE LAKES YATES	EFT	N	134,487.72	-	-	-	134,487.72	-	-179.37	134,308.35
053939 EASTERN MUNICIPAL WATER	68-5980-FC CFD 2014-67 IA B THE LAKES YATES	EFT	N	103,302.60	-	-	-	103,302.60	-	-126.52	103,176.08
053939 EASTERN MUNICIPAL WATER	68-5981-FC CFD 2015-70 MARAVILLA ESTATES	EFT	N	13,930.00	-	-	-	13,930.00	-	-101.67	13,828.33
068897 LAKE ELSINORE UNIFIED	68-6000-FC CFD 2000-1 LAKE ELSINORE USD	Check	N	142,222.76	-	-	-	142,222.76	-	-121.62	142,101.14
068897 LAKE ELSINORE UNIFIED	68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD	Check	N	176,225.34	-	-	-	176,225.34	-	-141.57	176,083.77
068897 LAKE ELSINORE UNIFIED	68-6002-FC CFD 2003-1 IA-B LK ELSINORE USD	Check	N	67,174.16	-	-	-	67,174.16	-	-113.92	67,060.24
068896 LAKE ELSINORE UNIFIED	68-6003-FC CFD 2004-1 LAKE ELSINORE USD	Check	N	108,789.55	88.32	-	-	108,877.87	-	-168.87	108,709.00



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
068896 LAKE ELSINORE UNIFIED	68-6004-FC CFD 2004-2 LAKE ELSINORE USD	Check	N	138,563.86	135.78	-	-	138,699.64	-	-127.57	138,572.07
061955 LAKE ELSINORE UNIFIED	68-6005-FC CFD 2004-3 LAKE ELSINORE USD	Check	N	397,447.83	148.66	-	-	397,596.49	-	-180.07	397,416.42
061955 LAKE ELSINORE UNIFIED	68-6006-FC CFD 2004-4 LAKE ELSINORE USD	Check	N	212,290.48	-	-	-	212,290.48	-	-136.67	212,153.81
061955 LAKE ELSINORE UNIFIED	68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	Check	N	286,297.15	103.42	-	-	286,400.57	-	-269.32	286,131.25
061955 LAKE ELSINORE UNIFIED	68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	Check	N	305,280.39	107.08	-	-	305,387.47	-	-288.22	305,099.25
061955 LAKE ELSINORE UNIFIED	68-6009-FC CFD 2005-3 LAKE ELSINORE USD	Check	N	281,600.46	-	-	-	281,600.46	-	-156.62	281,443.84
061955 LAKE ELSINORE UNIFIED	68-6010-FC CFD 2005-5 LAKE ELSINORE USD	Check	N	151,772.63	119.63	-	-	151,892.26	-	-130.37	151,761.89
061955 LAKE ELSINORE UNIFIED	68-6011-FC CFD 2005-6 IA A LK ELSINORE USD	Check	N	164,520.04	-	-	-	164,520.04	-	-157.67	164,362.37
061955 LAKE ELSINORE UNIFIED	68-6013-FC CFD 2005-7 LAKE ELSINORE USD	Check	N	164,597.18	-	-	-	164,597.18	-	-132.12	164,465.06
061955 LAKE ELSINORE UNIFIED	68-6016-FC CFD 2006-3 IA A LK ELSINORE USD	Check	N	253,849.90	-	-	-	253,849.90	-	-167.82	253,682.08
069074 LAKE ELSINORE UNIFIED	68-6020-FC CFD 2006-2 IA A LK ELSINORE USD	Check	N	322,562.50	-	-	-	322,562.50	-	-282.62	322,279.88
069072 LAKE ELSINORE UNIFIED	68-6022-FC CFD 2006-2 IA C LK ELSINORE USD	Check	N	206,493.84	47.17	-	-	206,541.01	-	-232.57	206,308.44
069071 LAKE ELSINORE UNIFIED	68-6023-FC CFD 2006-4 LAKE ELSINORE USD	Check	N	155,242.82	-	-	-	155,242.82	-	-140.52	155,102.30
069069 LAKE ELSINORE UNIFIED	68-6025-FC CFD 2006-6 LAKE ELSINORE USD	Check	N	85,890.99	-88.94	-513.38	-	85,288.67	-	-145.07	85,143.60
131179 CFD LAKE ELSINORE USD 2013-1	68-6026-FC CFD LAKE ELSINORE USD 2013-1	Check	N	246,841.12	-	-	-	246,841.12	-	-144.72	246,696.40
131202 CFD LAKE ELSINORE USD 2013-2	68-6027-FC CFD LAKE ELSINORE USD 2013-2	Check	N	119,721.61	357.22	-	-	120,078.83	-	-119.52	119,959.31
204807 LEUSD CFD 2006-2 1A B	68-6028-FC CFD 2006-2 1A B LEUSD	Check	N	280,820.32	-	-	-	280,820.32	-	-260.57	280,559.75
062361 ROMOLAND SCHOOL	68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL	Check	N	1,004,902.20	156.25	-	-	1,005,058.45	-	-301.17	1,004,757.28
026954 ROMOLAND SCHOOL	68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST	EFT	N	833,389.42	376.30	-	-	833,765.72	-	-420.87	833,344.85



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
042608 ROMOLAND SCHOOL	68-6102-FC CFD 2001-1 ROMOLAND SCHOOL DIST	EFT	N	175,082.17	100.80	-	-	175,182.97	-	-160.82	175,022.15
042607 ROMOLAND SCHOOL	68-6103-FC CFD 2002-1 IA A ROMOLAND SCHOOL	Check	N	109,123.69	-	-	-	109,123.69	-	-147.87	108,975.82
056987 ROMOLAND SCHOOL	68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	EFT	N	246,101.40	145.03	-	-	246,246.43	-	-147.87	246,098.56
042607 ROMOLAND SCHOOL	68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	Check	N	986,908.79	311.22	-	-	987,220.01	-	-312.02	986,907.99
062361 ROMOLAND SCHOOL	68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL	Check	N	728,572.43	147.37	-	-	728,719.80	-	-263.72	728,456.08
068070 ROMOLAND SCHOOL	68-6108-FC CFD 2006-1 ROMOLAND SCHOOL	EFT	N	519,300.39	264.74	-	-	519,565.13	-	-226.62	519,338.51
097341 ROMOLAND SCHOOL	68-6109-FC CFD ROMOLAND SD 2004-1 IA 4	Check	N	1,171,296.01	132.50	-	-	1,171,428.51	-	-352.62	1,171,075.89
124213 ROMOLAND SD CFD NO 2006-3	68-6110-FC CFD ROMOLAND SD NO 2006-3	Check	N	82,904.34	-	-	-	82,904.34	-	-128.97	82,775.37
074133 SAN JACINTO UNIFIED SCHOOL	68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD	Check	N	231,692.22	-	-	-	231,692.22	-	-211.92	231,480.30
074132 SAN JACINTO UNIFIED SCHOOL	68-6206-FC CFD 2003-3 TAX A SAN JACINTO USD	Check	N	57,224.58	-	-	-	57,224.58	-	-177.62	57,046.96
074131 SAN JACINTO UNIFIED SCHOOL	68-6207-FC CFD 2003-3 TAX B SAN JACINTO USD	Check	N	78,353.22	-	-	-	78,353.22	-	-173.77	78,179.45
065563 SAN JACINTO UNIFIED SCHOOL	68-6209-FC CFD 2003-2 SAN JACINTO USD	Check	N	94,481.55	-	-	-	94,481.55	-	-169.92	94,311.63
065564 SAN JACINTO UNIFIED SCHOOL	68-6210-FC CFD 2004-3 SAN JACINTO USD	Check	N	144,147.38	-	-	-	144,147.38	-	-194.42	143,952.96
065562 SAN JACINTO UNIFIED SCHOOL	68-6211-FC CFD 2004-4 SAN JACINTO USD	Check	N	53,212.71	-	-	-	53,212.71	-	-119.87	53,092.84
065561 SAN JACINTO UNIFIED SCHOOL	68-6212-FC CFD 2004-5 SAN JACINTO USD	Check	N	72,627.39	110.22	-	-	72,737.61	-	-165.37	72,572.24
064884 SAN JACINTO UNIFIED SCHOOL	68-6215-FC CFD 2005-1 TAX A SAN JACINTO USD	Check	N	92,773.02	59.54	-	-	92,832.56	-	-150.67	92,681.89
064885 SAN JACINTO UNIFIED SCHOOL	68-6216-FC CFD 2005-1 TAX B SAN JACINTO USD	Check	N	130,701.31	83.88	-	-	130,785.19	-	-150.67	130,634.52
064886 SAN JACINTO UNIFIED SCHOOL	68-6217-FC CFD 2005-2 TAX A SAN JACINTO USD	Check	N	125,650.60	87.75	-	-	125,738.35	-	-193.72	125,544.63
064891 SAN JACINTO UNIFIED SCHOOL	68-6218-FC CFD 2005-2 TAX B SAN JACINTO USD	Check	N	190,478.22	131.86	-	-	190,610.08	-	-193.72	190,416.36



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
064894 SAN JACINTO UNIFIED SCHOOL	68-6221-FC CFD 2005-4 TAX A SAN JACINTO USD	Check	N	97,580.60	-	-	-	97,580.60	-	-165.02	97,415.58
064895 SAN JACINTO UNIFIED SCHOOL	68-6222-FC CFD 2005-4 TAX B SAN JACINTO USD	Check	N	155,582.51	-	-	-	155,582.51	-	-165.02	155,417.49
064896 SAN JACINTO UNIFIED SCHOOL	68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD	Check	N	102,840.36	38.61	-	-	102,878.97	-	-179.72	102,699.25
064897 SAN JACINTO UNIFIED SCHOOL	68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD	Check	N	198,634.36	76.66	-	-	198,711.02	-	-179.72	198,531.30
064898 SAN JACINTO UNIFIED SCHOOL	68-6225-FC CFD 2006-2 TAX B SAN JACINTO USD	Check	N	175,842.50	203.58	-	-	176,046.08	-	-158.72	175,887.36
064899 SAN JACINTO UNIFIED SCHOOL	68-6226-FC CFD 2003-1 B SAN JACINTO USD	Check	N	208,454.14	-	-	-	208,454.14	-	-211.92	208,242.22
064900 SAN JACINTO UNIFIED SCHOOL	68-6227-FC CFD 2003-2 B SAN JACINTO USD	Check	N	84,212.44	-	-	-	84,212.44	-	-169.92	84,042.52
064901 SAN JACINTO UNIFIED SCHOOL	68-6228-FC CFD 2004-3 B SAN JACINTO USD	Check	N	147,441.00	-	-	-	147,441.00	-	-194.42	147,246.58
064902 SAN JACINTO UNIFIED SCHOOL	68-6229-FC CFD 2004-4 B SAN JACINTO USD	Check	N	43,873.22	-	-	-	43,873.22	-	-119.87	43,753.35
064903 SAN JACINTO UNIFIED SCHOOL	68-6230-FC CFD 2004-5 B SAN JACINTO USD	Check	N	93,966.17	97.42	-	-	94,063.59	-	-165.37	93,898.22
065066 SAN JACINTO UNIFIED SCHOOL	68-6231-FC CFD 2006-2 A SAN JACINTO USD	Check	N	70,155.06	80.42	-	-	70,235.48	-	-158.72	70,076.76
238432 Temecula Valley USD CFD 89-1	68-6530-FC CFD 89-1 TEMECULA VALLEY USD	EFT	N	1,204,113.59	419.90	-	-	1,204,533.49	-	-834.92	1,203,698.57
238377 CFD 00-01 Temecula USD	68-6531-FC CFD 00-01 TEMECULA USD	EFT	N	225,290.07	61.01	-	-	225,351.08	-	-197.22	225,153.86
238422 Temecula Valley USD CFD 2002-2	68-6532-FC CFD 2002-2 TEMECULA VALLEY USD	EFT	N	686,164.21	452.17	-	-	686,616.38	-	-506.62	686,109.76
238418 Temecula Valley USD CFD 2002-1 IA-1	68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD	EFT	N	333,075.11	129.80	-	-	333,204.91	-	-294.52	332,910.39
238421 Temecula Valley USD CFD 2002-1 IA-2	68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD	EFT	N	429,459.08	144.89	-	-	429,603.97	-	-330.22	429,273.75
238430 Temecula Valley USD CFD 2013-1	68-6535-FC CFD TEMECULA VL USD 2013-1	EFT	N	285,665.67	59.57	-	-	285,725.24	-	-245.87	285,479.37
238429 Temecula Valley USD CFD 2011-1	68-6536-FC CFD TEMECULA VL USD 2011-1	EFT	N	166,005.19	61.63	-	-	166,066.82	-	-178.32	165,888.50
238423 Temecula Valley USD CFD 2003-2	68-6537-FC CFD 2003-2 TEMECULA VALLEY USD	EFT	N	287,899.69	93.23	-	-	287,992.92	-	-194.42	287,798.50



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
238424 Temecula Valley USD CFD 2004-1 IA-A	68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	EFT	N	496,084.63	237.41	-	-	496,322.04	-	-355.07	495,966.97
238426 Temecula Valley USD CFD 2005-1	68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	EFT	N	389,123.14	-	-	-	389,123.14	-	-242.37	388,880.77
238425 Temecula Valley USD CFD 2004-1 IA-B	68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	EFT	N	747,448.87	346.96	-	-	747,795.83	-	-459.37	747,336.46
238428 Temecula Valley USD CFD 2010-1	68-6546-FC CFD TV USD 2010 -1	EFT	N	136,594.73	110.56	-	-	136,705.29	-	-149.62	136,555.67
131563 CFD 1 TEMECULA VLY USD	68-6548-FC CFD 1 TEMECULA VLY USD	Check	N	102,023.43	-	-	-	102,023.43	-	-316.22	101,707.21
238427 Temecula Valley USD CFD 2005-1 (H)	68-6549-FC CFD 2005-1 H TEMECULA VLY USD	EFT	N	181,044.17	-	-	-	181,044.17	-	-142.27	180,901.90
026984 CITY OF COACHELLA - Primary	68-7000-FC COACHELLA LLD 22	EFT	Y	17,700.00	-	-	-	17,700.00	-	-132.47	17,567.53
026984 CITY OF COACHELLA - Primary	68-7001-FC COACHELLA LLD 23	EFT	Y	32,497.92	-	-	-	32,497.92	-	-132.82	32,365.10
026984 CITY OF COACHELLA - Primary	68-7002-FC COACHELLA LLD 24	EFT	Y	101,626.84	-	-	-	101,626.84	-	-193.02	101,433.82
026984 CITY OF COACHELLA - Primary	68-7003-FC COACHELLA LLD 25	EFT	Y	21,120.00	-	-	-	21,120.00	-	-121.62	20,998.38
026984 CITY OF COACHELLA - Primary	68-7005-FC COACHELLA LLD 27	EFT	Y	26,880.00	-	-	-	26,880.00	-	-130.37	26,749.63
026984 CITY OF COACHELLA - Primary	68-7006-FC COACHELLA LLD 28	EFT	Y	41,037.56	-	-	-	41,037.56	-	-151.02	40,886.54
026984 CITY OF COACHELLA - Primary	68-7007-FC COACHELLA LLD 29	EFT	Y	22,500.00	-	-	-	22,500.00	-	-144.37	22,355.63
026984 CITY OF COACHELLA - Primary	68-7008-FC COACHELLA LLD 30	EFT	Y	16,000.00	-	-	-	16,000.00	-	-147.17	15,852.83
026984 CITY OF COACHELLA - Primary	68-7009-FC COACHELLA LLD 31	EFT	Y	33,625.00	-	-	-	33,625.00	-	-183.92	33,441.08
026984 CITY OF COACHELLA - Primary	68-7010-FC COACHELLA LLD 32	EFT	Y	54,450.00	-	-	-	54,450.00	-	-178.67	54,271.33
026984 CITY OF COACHELLA - Primary	68-7011-FC COACHELLA LLD 33	EFT	Y	82,008.75	-	-	-	82,008.75	-	-189.87	81,818.88
026984 CITY OF COACHELLA - Primary	68-7012-FC COACHELLA LLD 34	EFT	Y	23,940.00	-	-	-	23,940.00	-	-131.42	23,808.58
026984 CITY OF COACHELLA - Primary	68-7013-FC COACHELLA LLD 35	EFT	Y	12,600.00	-	-	-	12,600.00	-	-108.32	12,491.68



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026984 CITY OF COACHELLA - Primary	68-7014-FC COACHELLA LLD 36	EFT	Y	16,954.99	-	-	-	16,954.99	-	-128.97	16,826.02
026984 CITY OF COACHELLA - Primary	68-7016-FC COACHELLA LLD 38	EFT	Y	38,500.00	-	-	-	38,500.00	-	-143.67	38,356.33
026984 CITY OF COACHELLA - Primary	68-7030-FC CFD 2005-1 CITY OF COACHELLA	EFT	N	965,857.99	183.84	-	-	966,041.83	-	-621.42	965,420.41
026988 CITY OF CORONA -Primary	68-7150-FC CFD 2004-1 BUCHANAN ST CORONA	EFT	N	107,043.68	154.11	-	-	107,197.79	-	-113.57	107,084.22
026988 CITY OF CORONA -Primary	68-7151-FC CFD 2002-1 IA DOS LAGOS CORONA	EFT	N	268,044.53	-	-	-	268,044.53	-	-94.32	267,950.21
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	EFT	Y	102,062.41	-	-	-	102,062.41	-	-298.02	101,764.39
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7201-FC CFD 2006-1 DESERT HOT SPRINGS	EFT	N	99,256.23	-	-	-	99,256.23	-	-166.77	99,089.46
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7202-FC CFD 2010-1 (SERVICES) CITY OF DHS	EFT	N	2,241.61	-	-	-	2,241.61	-	-91.52	2,150.09
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7203-FC CFD CITY OF DHS 2010-1 ZN 3	EFT	N	979.06	-	-	-	979.06	-	-91.52	887.54
027001 CITY OF INDIAN WELLS - Primary	68-8430-FC AD INDIAN WELLS DB 1	EFT	N	4,019.40	-	-	-	4,019.40	-	-137.72	3,881.68
027001 CITY OF INDIAN WELLS - Primary	68-8431-FC INDIAN WELLS LLD 91-1 ZN A26	EFT	Y	91,283.28	-	-	-	91,283.28	-	-137.72	91,145.56
027001 CITY OF INDIAN WELLS - Primary	68-8432-FC INDIAN WELLS ZN C LLD 91-1	EFT	Y	31,358.40	-	-	-	31,358.40	-	-113.57	31,244.83
027001 CITY OF INDIAN WELLS - Primary	68-8433-FC INDIAN WELLS ZN D LLD 91-1	EFT	Y	4,798.86	-	-	-	4,798.86	-	-95.02	4,703.84
027003 CITY OF INDIO -Primary	68-8439-FC AD INDIO 2004-1 PALAZZO	EFT	N	78,873.97	-	-	-	78,873.97	-	-142.27	78,731.70
027003 CITY OF INDIO -Primary	68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N	EFT	N	124,843.49	-	-	-	124,843.49	-	-164.67	124,678.82
027003 CITY OF INDIO -Primary	68-8441-FC AD INDIO 2004-3 DESERT TRACE	EFT	N	199,160.38	-	-	-	199,160.38	-	-238.52	198,921.86
027003 CITY OF INDIO -Primary	68-8442-FC AD INDIO 2003-1	EFT	N	85,002.52	-	-	-	85,002.52	-	-149.97	84,852.55
027003 CITY OF INDIO -Primary	68-8443-FC AD INDIO 2003-2	EFT	N	75,290.76	-	-	-	75,290.76	-	-143.67	75,147.09
027003 CITY OF INDIO -Primary	68-8444-FC AD INDIO 2003-3	EFT	N	189,005.20	-	-	-	189,005.20	-	-269.67	188,735.53
027003 CITY OF INDIO -Primary	68-8445-FC AD INDIO 2003-5	EFT	N	70,047.03	-	-	-	70,047.03	-	-138.42	69,908.61



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027003 CITY OF INDIO -Primary	68-8446-FC AD INDIO 2003-6	EFT	N	78,044.79	-	-	-	78,044.79	-	-138.77	77,906.02
027003 CITY OF INDIO -Primary	68-8447-FC AD INDIO 2002-3	EFT	N	189,049.42	-	-	-	189,049.42	-	-214.37	188,835.05
027003 CITY OF INDIO -Primary	68-8448-FC AD INDIO 2002-1	EFT	N	157,986.79	-	-	-	157,986.79	-	-220.67	157,766.12
027003 CITY OF INDIO -Primary	68-8449-FC AD INDIO 2002-02	EFT	N	104,524.73	-	-	-	104,524.73	-	-177.62	104,347.11
027003 CITY OF INDIO -Primary	68-8450-FC AD INDIO 2001-1	EFT	N	156,955.09	-	-	-	156,955.09	-	-246.22	156,708.87
027003 CITY OF INDIO -Primary	68-8453-FC INDIO LLD 24	EFT	Y	8,509.76	-	-	-	8,509.76	-	-131.42	8,378.34
027003 CITY OF INDIO -Primary	68-8454-FC INDIO LLD 25	EFT	Y	10,697.58	-	-	-	10,697.58	-	-125.47	10,572.11
027003 CITY OF INDIO -Primary	68-8455-FC INDIO LLD 26	EFT	Y	26,445.96	-	-	-	26,445.96	-	-133.52	26,312.44
027003 CITY OF INDIO -Primary	68-8456-FC INDIO LLD 27	EFT	Y	8,048.68	-	-	-	8,048.68	-	-145.77	7,902.91
027003 CITY OF INDIO -Primary	68-8458-FC INDIO WASTE RECYCLE SURCHG	EFT	Y	35,065.63	-	-	-	35,065.63	-	-8,358.17	26,707.46
027003 CITY OF INDIO -Primary	68-8459-FC INDIO LLD 28	EFT	Y	8,484.36	-	-	-	8,484.36	-	-124.07	8,360.29
027003 CITY OF INDIO -Primary	68-8460-FC INDIO LLD 29	EFT	Y	8,005.66	-	-	-	8,005.66	-	-118.47	7,887.19
027003 CITY OF INDIO -Primary	68-8462-FC INDIO LLD 31	EFT	Y	7,170.81	-	-	-	7,170.81	-	-140.17	7,030.64
027003 CITY OF INDIO -Primary	68-8463-FC INDIO LLD 32	EFT	Y	10,900.40	-	-	-	10,900.40	-	-132.12	10,768.28
027003 CITY OF INDIO -Primary	68-8464-FC INDIO LLD 33	EFT	Y	14,762.81	-	-	-	14,762.81	-	-126.17	14,636.64
027003 CITY OF INDIO -Primary	68-8465-FC INDIO LLD 34	EFT	Y	26,098.20	-	-	-	26,098.20	-	-139.82	25,958.38
027003 CITY OF INDIO -Primary	68-8466-FC INDIO LLD 35	EFT	Y	5,565.51	-	-	-	5,565.51	-	-100.97	5,464.54
027003 CITY OF INDIO -Primary	68-8467-FC INDIO LLD 36	EFT	Y	15,220.80	-	-	-	15,220.80	-	-118.47	15,102.33
027003 CITY OF INDIO -Primary	68-8468-FC INDIO LLD 37	EFT	Y	41,241.97	-	-	-	41,241.97	-	-169.57	41,072.40
027003 CITY OF INDIO -Primary	68-8469-FC INDIO LLD 38	EFT	Y	75,719.68	-	-	-	75,719.68	-	-248.32	75,471.36
027003 CITY OF INDIO -Primary	68-8470-FC INDIO LLD 39	EFT	Y	26,840.95	-	-	-	26,840.95	-	-138.77	26,702.18
027003 CITY OF INDIO -Primary	68-8471-FC INDIO LLD 40	EFT	Y	17,523.96	-	-	-	17,523.96	-	-260.22	17,263.74
027003 CITY OF INDIO -Primary	68-8472-FC INDIO LLD 41	EFT	Y	12,042.72	-	-	-	12,042.72	-	-138.42	11,904.30



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027003 CITY OF INDIO -Primary	68-8473-FC INDIO LLD 42	EFT	Y	449.75	-	-	-	449.75	-	-93.97	355.78
027003 CITY OF INDIO -Primary	68-8474-FC INDIO LLD 43	EFT	Y	45,508.27	-	-	-	45,508.27	-	-139.47	45,368.80
027003 CITY OF INDIO -Primary	68-8475-FC INDIO LLD 44	EFT	Y	15,433.34	-	-	-	15,433.34	-	-142.97	15,290.37
027003 CITY OF INDIO -Primary	68-8476-FC INDIO LLD 45	EFT	Y	17,849.28	-	-	-	17,849.28	-	-105.87	17,743.41
027003 CITY OF INDIO -Primary	68-8477-FC INDIO LLD 46	EFT	Y	7,953.00	-	-	-	7,953.00	-	-110.77	7,842.23
027003 CITY OF INDIO -Primary	68-8478-FC INDIO LLD 47	EFT	Y	12,739.10	-	-	-	12,739.10	-	-103.77	12,635.33
027003 CITY OF INDIO -Primary	68-8479-FC INDIO LLD 48	EFT	Y	27,632.41	-	-	-	27,632.41	-	-191.62	27,440.79
027003 CITY OF INDIO -Primary	68-8480-FC INDIO LLD 49	EFT	Y	1,570.41	-	-	-	1,570.41	-	-102.37	1,468.04
082563 CITY OF INDIO	68-8481-FC INDIO LLD 50	EFT	Y	31,194.72	-	-	-	31,194.72	-	-176.22	31,018.50
027003 CITY OF INDIO -Primary	68-8482-FC LANDSCAPE & LTG #51	EFT	Y	5,800.80	-	-	-	5,800.80	-	-91.52	5,709.28
027003 CITY OF INDIO -Primary	68-8483-FC LANDSCAPE & LTG #52	EFT	Y	5,346.60	-	-	-	5,346.60	-	-135.97	5,210.63
027003 CITY OF INDIO -Primary	68-8484-FC AD LANDSCAPE AND LIGHTING 53	EFT	N	9,220.28	-	-	-	9,220.28	-	-94.67	9,125.61
027003 CITY OF INDIO -Primary	68-8500-FC CFD 2004-1 INDIO	EFT	N	2,067,344.38	1,309.63	-	-	2,068,654.01	-	-2,865.97	2,065,788.04
027003 CITY OF INDIO -Primary	68-8501-FC CFD 2004-2 INDIO	EFT	N	71,659.00	49.42	-	-	71,708.42	-	-181.12	71,527.30
027003 CITY OF INDIO -Primary	68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	EFT	N	321,161.47	122.04	-	-	321,283.51	-	-245.87	321,037.64
027003 CITY OF INDIO -Primary	68-8503-FC CFD 2004-3 TERRA LAGO INDIO	EFT	N	605,815.86	446.38	-	-	606,262.24	-	-277.37	605,984.87
027003 CITY OF INDIO -Primary	68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO	EFT	N	269,650.00	238.26	-	-	269,888.26	-	-211.92	269,676.34
027003 CITY OF INDIO -Primary	68-8505-FC CFD 2006-1 SONORA WELLS INDIO	EFT	N	313,462.97	87.62	-	-	313,550.59	-	-218.22	313,332.37
026999 CITY OF HEMET -Primary	68-8599-FC HEMET DIST 23 COVENANT LTG	EFT	N	2,403.74	-	-	-	2,403.74	-	-110.42	2,293.32
026999 CITY OF HEMET -Primary	68-8600-FC HEMET DIST 23 COVENANT LDS	EFT	N	10,989.50	-	-	-	10,989.50	-	-110.42	10,879.08
026999 CITY OF HEMET -Primary	68-8601-FC HEMET DIST 23 WILDFLOWER LDS	EFT	N	7,207.60	-	-	-	7,207.60	-	-153.82	7,053.78



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026999 CITY OF HEMET -Primary	68-8602-FC HEMET DIST 23 WOODCREST LTG	EFT	N	7,877.10	-	-	-	7,877.10	-	-150.67	7,726.43
026999 CITY OF HEMET -Primary	68-8603-FC HEMET DIST 23 WOODCREST LDS	EFT	N	27,401.52	-	-	-	27,401.52	-	-150.67	27,250.85
026999 CITY OF HEMET -Primary	68-8604-FC HEMET DIST 37 MONTERO LTG	EFT	N	3,691.12	-	-	-	3,691.12	-	-120.92	3,570.20
026999 CITY OF HEMET -Primary	68-8605-FC HEMET DIST 37 MONTERO LDS	EFT	N	21,837.98	-	-	-	21,837.98	-	-120.92	21,717.06
026999 CITY OF HEMET -Primary	68-8606-FC HEMET DIST 20 ORCHARD LTG	EFT	N	4,648.30	-	-	-	4,648.30	-	-167.12	4,481.18
026999 CITY OF HEMET -Primary	68-8608-FC HEMET DIST 22 COTTONWOOD LTG	EFT	N	14,573.28	-	-	-	14,573.28	-	-221.37	14,351.91
026999 CITY OF HEMET -Primary	68-8609-FC HEMET DIST 22 COTTONWOOD LDS	EFT	N	106,474.97	-	-	-	106,474.97	-	-221.37	106,253.60
026999 CITY OF HEMET -Primary	68-8610-FC HEMET DIST 24 KALPESH LTG	EFT	N	2,437.42	-	-	-	2,437.42	-	-108.32	2,329.10
026999 CITY OF HEMET -Primary	68-8611-FC HEMET DIST 24 KALPESH LDS	EFT	N	7,078.66	-	-	-	7,078.66	-	-108.32	6,970.34
026999 CITY OF HEMET -Primary	68-8612-FC HEMET DIST 25 FLORIDA AVE LDS	EFT	N	1,942.21	-	-	-	1,942.21	-	-93.62	1,848.59
026999 CITY OF HEMET -Primary	68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	EFT	N	3,916.44	-	-	-	3,916.44	-	-147.52	3,768.92
026999 CITY OF HEMET -Primary	68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS	EFT	N	6,030.32	-	-	-	6,030.32	-	-147.52	5,882.80
026999 CITY OF HEMET -Primary	68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG	EFT	N	6,943.95	-	-	-	6,943.95	-	-159.77	6,784.18
026999 CITY OF HEMET -Primary	68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND	EFT	N	79,905.64	-	-	-	79,905.64	-	-159.77	79,745.87
026999 CITY OF HEMET -Primary	68-8617-FC HEMET DIST 23-5 MENLO I LTG	EFT	N	2,448.80	-	-	-	2,448.80	-	-117.77	2,331.03
026999 CITY OF HEMET -Primary	68-8618-FC HEMET DIST 23-5 MENLO I LND	EFT	N	8,240.80	-	-	-	8,240.80	-	-117.77	8,123.03
026999 CITY OF HEMET -Primary	68-8619-FC HEMET DIST 23-5B MENLO II LTG	EFT	N	2,713.50	-	-	-	2,713.50	-	-117.42	2,596.08
026999 CITY OF HEMET -Primary	68-8620-FC HEMET DIST 23-5B MENLO II LND	EFT	N	8,343.81	-	-	-	8,343.81	-	-117.42	8,226.39
026999 CITY OF HEMET -Primary	68-8621-FC HEMET DIST 25 FLOWERWOOD LTG	EFT	N	3,295.50	-	-	-	3,295.50	-	-116.02	3,179.48



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026999 CITY OF HEMET -Primary	68-8622-FC HEMET DIST 27 FLOWERWOOD LND	EFT	N	20,979.75	-	-	-	20,979.75	-	-116.02	20,863.73
026999 CITY OF HEMET -Primary	68-8623-FC HEMET DIST 26 WILLOWALK LTG	EFT	N	8,294.34	-	-	-	8,294.34	-	-240.62	8,053.72
026999 CITY OF HEMET -Primary	68-8624-FC HEMET DIST 26 WILLOWALK LND	EFT	N	39,732.98	-	-	-	39,732.98	-	-240.62	39,492.36
026999 CITY OF HEMET -Primary	68-8625-FC HEMET DIST 27 DURANGO LTG	EFT	N	542.98	-	-	-	542.98	-	-96.42	446.56
026999 CITY OF HEMET -Primary	68-8626-FC HEMET DIST 31 HORSESHOE LTG	EFT	N	350.65	-	-	-	350.65	-	-92.57	258.08
026999 CITY OF HEMET -Primary	68-8627-FC HEMET DIST 35 ENCLAVE LTG	EFT	N	1,086.72	-	-	-	1,086.72	-	-96.77	989.95
026999 CITY OF HEMET -Primary	68-8628-FC HEMET DIST 35 ENCLAVE LND	EFT	N	2,160.80	-	-	-	2,160.80	-	-96.77	2,064.03
026999 CITY OF HEMET -Primary	68-8629-FC HEMET DIST 43 PALOMINO LTG	EFT	N	732.64	-	-	-	732.64	-	-95.72	636.92
026999 CITY OF HEMET -Primary	68-8630-FC HEMET DIST 43 PALOMINO LND	EFT	N	1,949.92	-	-	-	1,949.92	-	-95.72	1,854.20
026999 CITY OF HEMET -Primary	68-8631-FC HEMET DIST SV INVESTMENTS LTG	EFT	N	580.44	-	-	-	580.44	-	-93.62	486.82
026999 CITY OF HEMET -Primary	68-8632-FC HEMET DIST SV INVESTMENTS LND	EFT	N	121.17	-	-	-	121.17	-	-93.62	27.55
026999 CITY OF HEMET -Primary	68-8633-FC HEMET DIST 29 PEPPERTREE LTG	EFT	N	184.46	-	-	-	184.46	-	-160.12	24.34
026999 CITY OF HEMET -Primary	68-8634-FC HEMET DIST 29 PEPPERTREE LND	EFT	N	988.77	-	-	-	988.77	-	-160.12	828.65
026999 CITY OF HEMET -Primary	68-8635-FC HEMET DIST 33 HIDEAWAY LTG	EFT	N	1,255.18	-	-	-	1,255.18	-	-158.72	1,096.46
026999 CITY OF HEMET -Primary	68-8636-FC HEMET DIST 33 HIDEAWAY LND	EFT	N	7,516.60	-	-	-	7,516.60	-	-158.72	7,357.88
026999 CITY OF HEMET -Primary	68-8637-FC HEMET DIST 36 MCSWEENEY LTG	EFT	N	8,358.48	-	-	-	8,358.48	-	-199.67	8,158.81
026999 CITY OF HEMET -Primary	68-8638-FC HEMET DIST 36 MCSWEENEY LND	EFT	N	51,012.00	-	-	-	51,012.00	-	-199.67	50,812.33
026999 CITY OF HEMET -Primary	68-8639-FC HEMET DIST 42 EMERSON LTG	EFT	N	4,031.04	-	-	-	4,031.04	-	-126.17	3,904.87
026999 CITY OF HEMET -Primary	68-8640-FC HEMET DIST 42 EMERSON LND	EFT	N	12,034.98	-	-	-	12,034.98	-	-126.17	11,908.81



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026999 CITY OF HEMET -Primary	68-8643-FC HEMET DIST 46 VILL DE MADRID LND	EFT	N	312.80	-	-	-	312.80	-	-97.12	215.68
026999 CITY OF HEMET -Primary	68-8644-FC HEMET DST 46 VILLA DE MADRID LTG	EFT	N	988.04	-	-	-	988.04	-	-97.12	890.92
026999 CITY OF HEMET -Primary	68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG	EFT	N	13,584.35	-	-	-	13,584.35	-	-291.72	13,292.63
026999 CITY OF HEMET -Primary	68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND	EFT	N	81,711.33	-	-	-	81,711.33	-	-291.72	81,419.61
089271 CITY OF HEMET	68-8647-FC HEMET DIST 49 LTG	Check	N	133.94	-	-	-	133.94	-	-92.22	41.72
089270 CITY OF HEMET	68-8648-FC HEMET DIST 50 LTG	Check	N	9,303.02	-	-	-	9,303.02	-	-100.62	9,202.40
026999 CITY OF HEMET -Primary	68-8649-FC HEMET DIST 51 SALVATION ARMY LTG	EFT	N	1,243.85	-	-	-	1,243.85	-	-91.52	1,152.33
026999 CITY OF HEMET -Primary	68-8651-FC HEMET DIST 52 SEVEN HILLS LTG	EFT	N	2,084.18	-	-	-	2,084.18	-	-92.57	1,991.61
026999 CITY OF HEMET -Primary	68-8652-FC HEMET DIST 52 SEVEN HILLS LND	EFT	N	3,215.91	-	-	-	3,215.91	-	-92.57	3,123.34
026999 CITY OF HEMET -Primary	68-8655-FC HEMET DIST 54 HABITAT LND	EFT	N	172.74	-	-	-	172.74	-	-93.27	79.47
026999 CITY OF HEMET -Primary	68-8656-FC HEMET DIST 54 HABITAT LTG	EFT	N	612.57	-	-	-	612.57	-	-93.27	519.30
026999 CITY OF HEMET -Primary	68-8657-FC HEMET DIST 55 SIERRA OASIS LND	EFT	N	1,315.08	-	-	-	1,315.08	-	-91.87	1,223.21
026999 CITY OF HEMET -Primary	68-8658-FC HEMET DIST 55 SIERRA OASIS LTG	EFT	N	2,314.10	-	-	-	2,314.10	-	-91.87	2,222.23
026999 CITY OF HEMET -Primary	68-8660-FC CR&R REFUSE PAST DUE	EFT	N	130,909.64	-	-	-	130,909.64	-	-432.07	130,477.57
097630 CITY OF LAKE ELSINORE	68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	EFT	N	344,408.29	-	-	-	344,408.29	-	-172.72	344,235.57
026997 CITY OF LAKE ELSINORE - Primary	68-8703-FC CFD 2005-4 LAKEVIEW LK ELSINORE	EFT	N	5,249.84	-	-	-	5,249.84	-	-98.52	5,151.32
097630 CITY OF LAKE ELSINORE	68-8705-FC CFD 2006-2 VISCAYA LAKE ELSINORE	EFT	N	245,882.62	-	-	-	245,882.62	-	-149.97	245,732.65
026997 CITY OF LAKE ELSINORE - Primary	68-8706-FC CFD 2006-3 LA STRADA LK ELSINORE	EFT	N	5,249.30	-	-	-	5,249.30	-	-135.97	5,113.33
026997 CITY OF LAKE ELSINORE - Primary	68-8707-FC CFD2006-5 PARK OS&SD LK ELSINORE	EFT	N	73,120.22	32.56	-	-	73,152.78	-	-177.27	72,975.51



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
097630 CITY OF LAKE ELSINORE	68-8708-FC CFD2005-5 WASSON CYN LK ELSINORE	EFT	N	147,300.53	-	-	-	147,300.53	-	-157.67	147,142.86
097630 CITY OF LAKE ELSINORE	68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE	EFT	N	476,841.84	-	-	-	476,841.84	-	-300.82	476,541.02
097630 CITY OF LAKE ELSINORE	68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE	EFT	N	957,142.05	-	-	-	957,142.05	-	-373.27	956,768.78
097630 CITY OF LAKE ELSINORE	68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE	EFT	N	416,734.56	-	-	-	416,734.56	-	-245.17	416,489.39
026997 CITY OF LAKE ELSINORE - Primary	68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	EFT	N	927,279.28	-	-	-	927,279.28	-	-320.42	926,958.86
097630 CITY OF LAKE ELSINORE	68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE	EFT	N	841,571.54	-	-	-	841,571.54	-	-269.32	841,302.22
097630 CITY OF LAKE ELSINORE	68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE	EFT	N	919,132.25	-	-	-	919,132.25	-	-287.87	918,844.38
097630 CITY OF LAKE ELSINORE	68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE	EFT	N	761,246.54	-	-	-	761,246.54	-	-245.87	761,000.67
026997 CITY OF LAKE ELSINORE - Primary	68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE	EFT	N	92,319.67	32.56	-	-	92,352.23	-	-289.62	92,062.61
026997 CITY OF LAKE ELSINORE - Primary	68-8721-FC CFD2005-5 WASSON SVC LK ELSINORE	EFT	N	31,763.73	-	-	-	31,763.73	-	-157.67	31,606.06
097630 CITY OF LAKE ELSINORE	68-8722-FC CFD2006-1 SUMER IA-1 LK ELSINORE	EFT	N	130,675.51	-	-	-	130,675.51	-	-166.07	130,509.44
026997 CITY OF LAKE ELSINORE - Primary	68-8723-FC CFD2006-1 SUMER IA-2 LK ELSINORE	EFT	N	91,845.16	-	-	-	91,845.16	-	-154.87	91,690.29
026997 CITY OF LAKE ELSINORE - Primary	68-8724-FC CFD2006-1 SUMER IA-3 LK ELSINORE	EFT	N	92,057.13	-	-	-	92,057.13	-	-140.87	91,916.26
026997 CITY OF LAKE ELSINORE - Primary	68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE	EFT	N	236,123.93	48.84	-	-	236,172.77	-	-593.77	235,579.00
026997 CITY OF LAKE ELSINORE - Primary	68-8726-FC CFD2006-2 VISCAYA SV LK ELSINORE	EFT	N	27,195.95	-	-	-	27,195.95	-	-149.97	27,045.98
026997 CITY OF LAKE ELSINORE - Primary	68-8728-FC CFD 2006-4 LAKE ELSINORE	EFT	N	5,249.17	-	-	-	5,249.17	-	-146.47	5,102.70
026997 CITY OF LAKE ELSINORE - Primary	68-8732-FC CFD2006-8 RUNDEER LAKE ELSINORE	EFT	N	5,249.99	-	-	-	5,249.99	-	-91.87	5,158.12
026997 CITY OF LAKE ELSINORE - Primary	68-8738-FC CFD2007-1 LK ELSINORE PUBLIC SFTY	EFT	N	59,060.30	-	-	-	59,060.30	-	-145.07	58,915.23
026997 CITY OF LAKE ELSINORE - Primary	68-8739-FC CFD2007-4 MAKENNA LAKE ELSINORE	EFT	N	95,810.86	-	-	-	95,810.86	-	-119.52	95,691.34



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026997 CITY OF LAKE ELSINORE - Primary	68-8740-FC CFD2007-4 MAKENNA SV LK ELSINORE	EFT	N	13,850.21	-	-	-	13,850.21	-	-119.52	13,730.69
026997 CITY OF LAKE ELSINORE - Primary	68-8741-FC CFD2007-5 RED KITE LAKE ELSINORE	EFT	N	68,560.00	-	-	-	68,560.00	-	-107.27	68,452.73
026997 CITY OF LAKE ELSINORE - Primary	68-8742-FC CFD2007-5 REDKITE SV LK ELSINORE	EFT	N	7,653.48	-	-	-	7,653.48	-	-107.27	7,546.21
026997 CITY OF LAKE ELSINORE - Primary	68-8743-FC CFD2007-6 HOLIDAY INN LK ELSINOR	EFT	N	3,170.69	-	-	-	3,170.69	-	-91.52	3,079.17
026997 CITY OF LAKE ELSINORE - Primary	68-8744-FC CFD 2009-1 PARKS & LIGHTING	EFT	N	360,911.81	60.45	-	-	360,972.26	-	-716.27	360,255.99
026997 CITY OF LAKE ELSINORE - Primary	68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ	EFT	N	160,676.38	-	-	-	160,676.38	-	-165.02	160,511.36
026997 CITY OF LAKE ELSINORE - Primary	68-8746-FC CFD LK ELSINORE 2006-1 IMP EE	EFT	N	140,000.27	73.13	-	-	140,073.40	-	-154.52	139,918.88
026997 CITY OF LAKE ELSINORE - Primary	68-8747-FC CFD LK ELSINORE 2006-1 IMP FF	EFT	N	108,376.45	54.85	-	-	108,431.30	-	-156.62	108,274.68
026997 CITY OF LAKE ELSINORE - Primary	68-8748-FC CFD 2006-1 SUMMERLY IMP.KK	EFT	N	19,787.21	-	-	-	19,787.21	-	-97.47	19,689.74
026997 CITY OF LAKE ELSINORE - Primary	68-8749-FC CFD LK ELSINORE 2006-1 IMP HH	EFT	N	158,547.52	73.13	-	-	158,620.65	-	-154.17	158,466.48
026997 CITY OF LAKE ELSINORE - Primary	68-8750-FC CFD LK ELSINORE 2006-1 IMP II	EFT	N	93,325.41	-	-	-	93,325.41	-	-130.02	93,195.39
026997 CITY OF LAKE ELSINORE - Primary	68-8751-FC LK ELSINORE LMD NO 1 ZN 1	EFT	N	9,623.96	-	-	-	9,623.96	-	-137.72	9,486.24
026997 CITY OF LAKE ELSINORE - Primary	68-8752-FC LK ELSINORE LMD NO 1 ZN 2	EFT	N	5,622.76	-	-	-	5,622.76	-	-108.67	5,514.09
026997 CITY OF LAKE ELSINORE - Primary	68-8753-FC LK ELSINORE LMD NO 1 ZN 3	EFT	N	8,766.12	-	-	-	8,766.12	-	-101.32	8,664.80
026997 CITY OF LAKE ELSINORE - Primary	68-8754-FC LK ELSINORE LMD NO 1 ZN 4	EFT	N	32,350.27	-	-	-	32,350.27	-	-172.72	32,177.55
026997 CITY OF LAKE ELSINORE - Primary	68-8755-FC LK ELSINORE LMD NO 1 ZN 5	EFT	N	49,092.07	-	-	-	49,092.07	-	-445.37	48,646.70
026997 CITY OF LAKE ELSINORE - Primary	68-8756-FC LK ELSINORE LMD NO 1 ZN 6	EFT	N	5,807.50	-	-	-	5,807.50	-	-125.47	5,682.03
026997 CITY OF LAKE ELSINORE - Primary	68-8757-FC LK ELSINORE LMD NO 1 ZN 7	EFT	N	34,320.64	-	-	-	34,320.64	-	-293.47	34,027.17
026997 CITY OF LAKE ELSINORE - Primary	68-8758-FC LK ELSINORE LMD NO 1 ZN 8	EFT	N	782.97	-	-	-	782.97	-	-140.52	642.45



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026997 CITY OF LAKE ELSINORE - Primary	68-8761-FC LK ELSINORE LMD NO 1 ZN 11	EFT	N	158,552.37	-	-	-	158,552.37	-	-632.27	157,920.10
026997 CITY OF LAKE ELSINORE - Primary	68-8764-FC LK ELSINORE LMD NO 1 ZN 14	EFT	N	9,557.40	-	-	-	9,557.40	-	-157.67	9,399.73
026997 CITY OF LAKE ELSINORE - Primary	68-8765-FC LK ELSINORE LMD NO 1 ZN 15	EFT	N	5,793.07	-	-	-	5,793.07	-	-117.42	5,675.65
026997 CITY OF LAKE ELSINORE - Primary	68-8766-FC LK ELSINORE LMD NO 1 ZN 16	EFT	N	4,400.73	-	-	-	4,400.73	-	-91.87	4,308.86
026997 CITY OF LAKE ELSINORE - Primary	68-8767-FC LK ELSINORE LMD NO 1 ZN 17	EFT	N	3,436.20	-	-	-	3,436.20	-	-112.17	3,324.03
026997 CITY OF LAKE ELSINORE - Primary	68-8768-FC LK ELSINORE LMD NO 1 ZN 18	EFT	N	7,151.52	-	-	-	7,151.52	-	-124.07	7,027.45
026997 CITY OF LAKE ELSINORE - Primary	68-8769-FC LK ELSINORE LMD NO 1 ZN 19	EFT	N	3,426.14	-	-	-	3,426.14	-	-127.92	3,298.22
026997 CITY OF LAKE ELSINORE - Primary	68-8770-FC LK ELSINORE LMD NO 1 ZN 20	EFT	N	7,045.64	-	-	-	7,045.64	-	-99.22	6,946.42
026997 CITY OF LAKE ELSINORE - Primary	68-8771-FC LK ELSINORE LMD NO 1 ZN 21	EFT	N	8,007.01	-	-	-	8,007.01	-	-119.52	7,887.49
026997 CITY OF LAKE ELSINORE - Primary	68-8772-FC LK ELSINORE LMD NO 1 ZN 22	EFT	N	3,294.07	-	-	-	3,294.07	-	-91.52	3,202.55
026997 CITY OF LAKE ELSINORE - Primary	68-8773-FC LK ELSINORE LMD NO 1 ZN 23	EFT	N	3,985.31	-	-	-	3,985.31	-	-92.92	3,892.39
026997 CITY OF LAKE ELSINORE - Primary	68-8774-FC LK ELSINORE LMD NO 1 ZN 24	EFT	N	3,714.32	-	-	-	3,714.32	-	-128.62	3,585.70
026997 CITY OF LAKE ELSINORE - Primary	68-8775-FC LK ELSINORE LMD NO 1 ZN 25	EFT	N	847.31	-	-	-	847.31	-	-91.52	755.79
026997 CITY OF LAKE ELSINORE - Primary	68-8776-FC CFD 2015-2 MAINT. TAX ZONE 1	EFT	N	208.72	-	-	-	208.72	-	-91.52	117.20
026997 CITY OF LAKE ELSINORE - Primary	68-8777-FC CFD 2015-2 MAINT. TAX ZONE 2	EFT	N	14,225.76	-	-	-	14,225.76	-	-117.07	14,108.69
026997 CITY OF LAKE ELSINORE - Primary	68-8780-FC CFD 2015-5 LK ELSINORE TRIESTE	EFT	N	87,390.59	-	-	-	87,390.59	-	-117.42	87,273.17
026997 CITY OF LAKE ELSINORE - Primary	68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	EFT	N	94,157.45	-	-	-	94,157.45	-	-174.12	93,983.33
027100 AMIGA CFD -Primary	68-9001-FC CFD 2002-1 AMIGA	Check	N	195,431.65	-	-	-	195,431.65	-	-97.82	195,333.83
123956 CLEAN ENERGY CV UPGRADE	68-9006-FC AD CLEAN ENERGY CV UPGRADE	EFT	N	1,559,944.32	-	-	-	1,559,944.32	-	-696.14	1,559,248.18



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
097759 WRCOG PACE PROGRAM - Primary	68-9007-FC AD WRCOG HERO COMM FUNDED 13-14	EFT	N	238,720.39	-	-	-	238,720.39	-	-201.52	238,518.87
097759 WRCOG PACE PROGRAM - Primary	68-9010-FC CALIFORNIA HERO PROGRAM	EFT	N	2,508,341.73	-	-	-	2,508,341.73	-	-1,169.02	2,507,172.71
204660 CALIFORNIA FIRST RIVERSIDE	68-9011-FC CALIFORNIA FIRST RIVERSIDE	EFT	N	1,104,975.64	-	-	-	1,104,975.64	-	-470.00	1,104,505.64
204808 CHFA CFD 2014-1	68-9012-FC CFD 2014-1 CHFA	EFT	N	816,927.57	-	-	-	816,927.57	-	-445.54	816,482.03
206920 CALIFORNIA MUNICIPAL FINANCE	68-9013-FC CMFA E3 PROGRAM	EFT	N	326,830.20	-	-	-	326,830.20	-	-398.11	326,432.09
027017 CITY OF PERRIS -Primary	68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	EFT	N	126,756.95	20.64	-	-	126,777.59	-	-271.07	126,506.52
027017 CITY OF PERRIS -Primary	68-9101-FC CFD 2006-1 MERITAGE HOMES PERRIS	EFT	N	93,074.13	76.77	-	-	93,150.90	-	-130.37	93,020.53
027017 CITY OF PERRIS -Primary	68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS	EFT	N	163,757.56	-	-	-	163,757.56	-	-150.67	163,606.89
027017 CITY OF PERRIS -Primary	68-9105-FC CFD 2005-1 IA 4 VLLY VST PERRIS	EFT	N	104,698.76	-	-	-	104,698.76	-	-117.42	104,581.34
027017 CITY OF PERRIS -Primary	68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS	EFT	N	286,877.73	-	-	-	286,877.73	-	-160.82	286,716.91
027017 CITY OF PERRIS -Primary	68-9107-FC CFD 2001-1 IA 6 MAY FARMS PERRIS	EFT	N	206,147.91	76.29	-	-	206,224.20	-	-188.82	206,035.38
027017 CITY OF PERRIS -Primary	68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS	EFT	N	270,802.12	-	-	-	270,802.12	-	-208.07	270,594.05
027017 CITY OF PERRIS -Primary	68-9109-FC CFD 2007-2 PACIFIC HRTG PERRIS	EFT	N	91,391.55	-	-	-	91,391.55	-	-118.12	91,273.43
027017 CITY OF PERRIS -Primary	68-9110-FC CFD 2014-1 PERRIS AVELINA IA2	EFT	N	109,006.50	-	-	-	109,006.50	-	-144.37	108,862.13
027017 CITY OF PERRIS -Primary	68-9111-FC CFD 2014-1 PERRIS AVELINA IA1	EFT	N	109,203.06	68.18	-	-	109,271.24	-	-145.77	109,125.47
027017 CITY OF PERRIS -Primary	68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	EFT	N	120,322.53	120.34	-	-	120,442.87	-	-154.17	120,288.70
068521 CITY OF SAN JACINTO	68-9298-FC AD SAN JACINTO 2003-1 ZN 33	EFT	N	10,356.18	-	-	-	10,356.18	-	-111.12	10,245.06
068521 CITY OF SAN JACINTO	68-9300-FC AD SAN JACINTO 2003-1 ZN 1	EFT	N	11,841.70	-	-	-	11,841.70	-	-113.92	11,727.78
068521 CITY OF SAN JACINTO	68-9301-FC SAN JACINTO 2003-1 ZN 2	EFT	N	21,453.02	-	-	-	21,453.02	-	-141.92	21,311.10



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
068521 CITY OF SAN JACINTO	68-9302-FC AD SAN JACINTO 2003-1 ZN 3	EFT	N	26,950.86	-	-	-	26,950.86	-	-150.67	26,800.19
068521 CITY OF SAN JACINTO	68-9303-FC AD AN JACINTO 2003-1 ZN 6	EFT	N	24,186.00	-	-	-	24,186.00	-	-137.72	24,048.28
068521 CITY OF SAN JACINTO	68-9304-FC AD SAN JACINTO 2003-1 ZN 7	EFT	N	23,768.80	-	-	-	23,768.80	-	-138.07	23,630.73
068521 CITY OF SAN JACINTO	68-9305-FC AD SAN JACINTO 2003-1 ZN 9	EFT	N	18,538.80	-	-	-	18,538.80	-	-126.87	18,411.93
068521 CITY OF SAN JACINTO	68-9306-FC AD SAN JACINTO 2003-1 ZN 4	EFT	N	13,442.17	-	-	-	13,442.17	-	-118.12	13,324.05
068521 CITY OF SAN JACINTO	68-9307-FC AD SAN JACINTO 2003-1 ZN 5	EFT	N	13,769.49	-	-	-	13,769.49	-	-119.87	13,649.62
068521 CITY OF SAN JACINTO	68-9308-FC AD SAN JACINTO 2003-1 ZN 10	EFT	N	28,689.57	-	-	-	28,689.57	-	-165.02	28,524.55
068521 CITY OF SAN JACINTO	68-9309-FC AD SAN JACINTO 2003-1 ZN 11	EFT	N	28,763.90	-	-	-	28,763.90	-	-183.22	28,580.68
068521 CITY OF SAN JACINTO	68-9310-FC AD SAN JACINTO 2003-1 ZN 14	EFT	N	13,006.49	-	-	-	13,006.49	-	-115.32	12,891.17
068521 CITY OF SAN JACINTO	68-9312-FC AD SAN JACINTO 2003-1 ZN 17	EFT	N	20,899.41	-	-	-	20,899.41	-	-141.22	20,758.19
068521 CITY OF SAN JACINTO	68-9313-FC AD SAN JACINTO 2003-1 ZN 18	EFT	N	10,247.36	-	-	-	10,247.36	-	-112.52	10,134.84
068521 CITY OF SAN JACINTO	68-9314-FC AD SAN JACINTO 2003-1 ZN 20	EFT	N	16,019.90	-	-	-	16,019.90	-	-137.02	15,882.88
068521 CITY OF SAN JACINTO	68-9315-FC AD SAN JACINTO 2003-1 ZN 21	EFT	N	35,603.10	-	-	-	35,603.10	-	-179.72	35,423.38
068521 CITY OF SAN JACINTO	68-9318-FC AD SAN JACINTO 2003-1 ZN 13	EFT	N	26,603.73	-	-	-	26,603.73	-	-162.22	26,441.51
066879 CITY OF SAN JACINTO	68-9320-FC SAN JACINTO LLPD 2 ZN 11	EFT	N	64,030.68	-	-	-	64,030.68	-	-135.27	63,895.41
066879 CITY OF SAN JACINTO	68-9321-FC SAN JACINTO LLPD 2 ZN 41	EFT	N	34,582.28	-	-	-	34,582.28	-	-123.02	34,459.26
066879 CITY OF SAN JACINTO	68-9322-FC SAN JACINTO LLPD 2 ZN 42	EFT	N	10,744.34	-	-	-	10,744.34	-	-103.77	10,640.57
066879 CITY OF SAN JACINTO	68-9323-FC SAN JACINTO LLPD 2 ZN 43	EFT	N	59,097.63	-	-	-	59,097.63	-	-162.22	58,935.41
066879 CITY OF SAN JACINTO	68-9325-FC SAN JACINTO LLPD 2 ZN 45	EFT	N	100,227.75	-	-	-	100,227.75	-	-179.72	100,048.03



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
066879 CITY OF SAN JACINTO	68-9326-FC SAN JACINTO LLPD 2 ZN 46	EFT	N	58,829.58	-	-	-	58,829.58	-	-140.17	58,689.41
066879 CITY OF SAN JACINTO	68-9328-FC SAN JACINTO LLPD 2 ZN 48	EFT	N	1,288.32	-	-	-	1,288.32	-	-91.52	1,196.80
066879 CITY OF SAN JACINTO	68-9331-FC SAN JACINTO LLPD 2 ZN 51	EFT	N	17,301.19	-	-	-	17,301.19	-	-94.32	17,206.87
066879 CITY OF SAN JACINTO	68-9332-FC SAN JACINTO LLPD 2 ZN 52	EFT	N	1,112.13	-	-	-	1,112.13	-	-94.32	1,017.81
066879 CITY OF SAN JACINTO	68-9333-FC SAN JACINTO LLPD 2 ZN 53	EFT	N	21,066.48	-	-	-	21,066.48	-	-128.97	20,937.51
066879 CITY OF SAN JACINTO	68-9334-FC SAN JACINTO LLPD 2 ZN 54	EFT	N	1,314.38	-	-	-	1,314.38	-	-91.52	1,222.86
066879 CITY OF SAN JACINTO	68-9335-FC SAN JACINTO LLPD 2 ZN 55	EFT	N	13,281.76	-	-	-	13,281.76	-	-139.47	13,142.29
066879 CITY OF SAN JACINTO	68-9339-FC SAN JACINTO LLPD 2 ZN 59	EFT	N	25,740.29	-	-	-	25,740.29	-	-93.62	25,646.67
066879 CITY OF SAN JACINTO	68-9341-FC SAN JACINTO LLPD 2 ZN 61	EFT	N	2,047.21	-	-	-	2,047.21	-	-104.12	1,943.09
066879 CITY OF SAN JACINTO	68-9342-FC SAN JACINTO LLPD 2 ZN 62	EFT	N	28,833.75	-	-	-	28,833.75	-	-111.12	28,722.63
066879 CITY OF SAN JACINTO	68-9343-FC SAN JACINTO LLPD 2 ZN 63	EFT	N	50,668.80	-	-	-	50,668.80	-	-131.77	50,537.03
066879 CITY OF SAN JACINTO	68-9344-FC SAN JACINTO LLPD 2 ZN 64	EFT	N	2,705.92	-	-	-	2,705.92	-	-92.92	2,613.00
066879 CITY OF SAN JACINTO	68-9345-FC SAN JACINTO LLPD 2 ZN 65	EFT	N	15,649.50	-	-	-	15,649.50	-	-101.32	15,548.18
066879 CITY OF SAN JACINTO	68-9346-FC SAN JACINTO LLPD 2 ZN 66	EFT	N	2,404.00	-	-	-	2,404.00	-	-98.87	2,305.13
066879 CITY OF SAN JACINTO	68-9347-FC SAN JACINTO LLPD 2 ZN 67	EFT	N	16,987.32	-	-	-	16,987.32	-	-103.42	16,883.90
066879 CITY OF SAN JACINTO	68-9348-FC SAN JACINTO LLPD 2 ZN 68	EFT	N	2,878.00	-	-	-	2,878.00	-	-94.67	2,783.33
066879 CITY OF SAN JACINTO	68-9353-FC SAN JACINTO LLPD 2 ZN 73	EFT	N	4,385.78	-	-	-	4,385.78	-	-91.52	4,294.26
066879 CITY OF SAN JACINTO	68-9356-FC SAN JACINTO LLPD 2 ZN 76	EFT	N	123,018.86	-	-	-	123,018.86	-	-203.52	122,815.34
066879 CITY OF SAN JACINTO	68-9361-FC SAN JACINTO LLPD 2 ZN 19-2	EFT	N	552.44	-	-	-	552.44	-	-91.87	460.57



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
068521 CITY OF SAN JACINTO	68-9362-FC AD SAN JACINTO 2003-1 ZN 35	EFT	N	6,276.00	-	-	-	6,276.00	-	-101.32	6,174.68
068521 CITY OF SAN JACINTO	68-9364-FC AD SAN JACINTO 2003-1 ZN 37	EFT	N	3,004.50	-	-	-	3,004.50	-	-94.67	2,909.83
068521 CITY OF SAN JACINTO	68-9365-FC AD 2003-1 ZONE 12	EFT	N	22,579.20	-	-	-	22,579.20	-	-135.27	22,443.93
068521 CITY OF SAN JACINTO	68-9366-FC AD 2003-1 ZONE 16	EFT	N	28,091.95	-	-	-	28,091.95	-	-159.77	27,932.18
068521 CITY OF SAN JACINTO	68-9367-FC AD 2003-1 ZONE 36A	EFT	N	3,534.80	-	-	-	3,534.80	-	-94.67	3,440.13
068521 CITY OF SAN JACINTO	68-9368-FC AD 2003-1 ZONE 36B	EFT	N	353.48	-	-	-	353.48	-	-91.87	261.61
068521 CITY OF SAN JACINTO	68-9369-FC AD 2003-1 ZONE 15	EFT	N	19,393.66	-	-	-	19,393.66	-	-140.17	19,253.49
068521 CITY OF SAN JACINTO	68-9370-FC AD 2003-1 ZONE 24	EFT	N	25,007.68	-	-	-	25,007.68	-	-139.47	24,868.21
103789 CITY OF EASTVALE -Primary	68-9403-FC CITY OF EASTVALE LLMD 89-1 ZN 10	EFT	Y	2,269.46	-	-	-	2,269.46	-	-95.02	2,174.44
103789 CITY OF EASTVALE -Primary	68-9404-FC CITY OF EASTVALE LLMD 89-1 ZN 33	EFT	Y	489.01	-	-	-	489.01	-	-92.22	396.79
103789 CITY OF EASTVALE -Primary	68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	EFT	Y	88,813.57	-	-	-	88,813.57	-	-1,322.47	87,491.10
103789 CITY OF EASTVALE -Primary	68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	EFT	Y	1,371.42	-	-	-	1,371.42	-	-201.07	1,170.35
103789 CITY OF EASTVALE -Primary	68-9407-FC CITY OF EASTVALE LLMD 89-1 ZN 85	EFT	Y	1,454.70	-	-	-	1,454.70	-	-91.52	1,363.18
103789 CITY OF EASTVALE -Primary	68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	EFT	Y	11,916.67	-	-	-	11,916.67	-	-214.37	11,702.30
103789 CITY OF EASTVALE -Primary	68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	EFT	Y	1,964.90	-	-	-	1,964.90	-	-169.57	1,795.33
103789 CITY OF EASTVALE -Primary	68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	EFT	Y	3,922.17	-	-	-	3,922.17	-	-212.62	3,709.55
103789 CITY OF EASTVALE -Primary	68-9411-FC CITY OF EASTVALE LLMD 89-1Z 151	EFT	Y	4,421.78	-	-	-	4,421.78	-	-94.67	4,327.11
103789 CITY OF EASTVALE -Primary	68-9412-FC CITY OF EASTVALE LLMD 89-1Z 156	EFT	Y	2,399.38	-	-	-	2,399.38	-	-94.32	2,305.06
103789 CITY OF EASTVALE -Primary	68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147	EFT	Y	758.56	-	-	-	758.56	-	-152.07	606.49



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
103789 CITY OF EASTVALE -Primary	68-9414-FC LLMD NO 2014-1	EFT	N	2,130.44	-	-	-	2,130.44	-	-160.12	1,970.32
103789 CITY OF EASTVALE -Primary	68-9415-FC BAD NO 2014-2	EFT	N	2,760.80	-	-	-	2,760.80	-	-213.67	2,547.13
103789 CITY OF EASTVALE -Primary	68-9416-FC LLMD NO 2014-3	EFT	N	1,662.54	-	-	-	1,662.54	-	-169.57	1,492.97
103789 CITY OF EASTVALE -Primary	68-9417-FC LLMD NO 2014-4	EFT	N	991.58	-	-	-	991.58	-	-95.72	895.86
040667 PERRIS ELEM SCHOOL - Primary	68-9831-FC CFD 2002-1 PERRIS ELEM SCHOOL	Check	N	77,621.96	-	-	-	77,621.96	-	-121.97	77,499.99
103910 CR&C INCORPORATED - Primary	68-9832-FC CR&R INCORPORATED TAX ROLL	Check	N	29,257.48	-	-	-	29,257.48	-	-158.02	29,099.46
094158 CITY OF WILDOMAR -Primary	68-9833-FC CITY OF WILDOMAR DEL TRASH CHRG	EFT	N	34,811.62	-	-	-	34,811.62	-	-164.32	34,647.30
094158 CITY OF WILDOMAR -Primary	68-9834-FC MEASURE Z PARKS TAX	EFT	N	187,772.12	-	-	-	187,772.12	-	-4,494.17	183,277.95
094158 CITY OF WILDOMAR -Primary	68-9835-FC LLMD 89-1-C ZONE 181	EFT	N	12,932.58	-	-	-	12,932.58	-	-91.87	12,840.71
094158 CITY OF WILDOMAR -Primary	68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	EFT	N	54,966.03	-	-	-	54,966.03	-	-576.27	54,389.76
094158 CITY OF WILDOMAR -Primary	68-9837-FC AD WILDOMAR L&LMD 89-1 C ZN 29	EFT	N	555.61	-	-	-	555.61	-	-94.67	460.94
094158 CITY OF WILDOMAR -Primary	68-9838-FC AD WILDOMAR L&LMD 89-1 C ZN 30	EFT	N	17,478.19	-	-	-	17,478.19	-	-148.57	17,329.62
094158 CITY OF WILDOMAR -Primary	68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	EFT	N	17,880.90	-	-	-	17,880.90	-	-156.62	17,724.28
094158 CITY OF WILDOMAR -Primary	68-9840-FC AD WILDOMAR L&LMD 89-1 C ZN 51	EFT	N	4,158.98	-	-	-	4,158.98	-	-112.52	4,046.46
094158 CITY OF WILDOMAR -Primary	68-9841-FC AD WILDOMAR L&LMD 89-1 C ZN 52	EFT	N	35,089.20	-	-	-	35,089.20	-	-123.02	34,966.18
094158 CITY OF WILDOMAR -Primary	68-9842-FC AD WILDOMAR L&LMD 89-1 C ZN 59	EFT	N	2,628.72	-	-	-	2,628.72	-	-92.57	2,536.15
094158 CITY OF WILDOMAR -Primary	68-9843-FC AD WILDOMAR L&LMD 89-1 C ZN 62	EFT	N	8,820.08	-	-	-	8,820.08	-	-130.72	8,689.36
094158 CITY OF WILDOMAR -Primary	68-9844-FC AD WILDOMAR L&LMD 89-1 C ZN 71	EFT	N	5,637.60	-	-	-	5,637.60	-	-141.22	5,496.38
094158 CITY OF WILDOMAR -Primary	68-9845-FC AD WILDOMAR L&LMD 89-1C STL ZN18	EFT	N	835.56	-	-	-	835.56	-	-91.52	744.04



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
094158 CITY OF WILDOMAR -Primary	68-9846-FC AD WILDOMAR L&LMD 89-1C STL ZN26	EFT	N	582.22	-	-	-	582.22	-	-93.97	488.25
094158 CITY OF WILDOMAR -Primary	68-9847-FC AD WILDOMAR L&LMD 89-1C STL ZN27	EFT	N	656.75	-	-	-	656.75	-	-91.52	565.23
094158 CITY OF WILDOMAR -Primary	68-9848-FC AD WILDOMAR L&LMD 89-1C STL ZN35	EFT	N	30.57	-	-	-	30.57	-	-97.47	-66.90
094158 CITY OF WILDOMAR -Primary	68-9849-FC AD WILDOMAR L&LMD 89-1C STL ZN50	EFT	N	153.38	-	-	-	153.38	-	-91.52	61.86
094158 CITY OF WILDOMAR -Primary	68-9850-FC AD WILDOMAR L&LMD 89-1C STL ZN70	EFT	N	771.28	-	-	-	771.28	-	-92.57	678.71
094158 CITY OF WILDOMAR -Primary	68-9851-FC AD WILDOMAR L&LMD 89-1C STL ZN71	EFT	N	215.53	-	-	-	215.53	-	-92.57	122.96
094158 CITY OF WILDOMAR -Primary	68-9852-FC AD WILDOMAR L&LMD 89-1C STL ZN73	EFT	N	624.81	-	-	-	624.81	-	-91.87	532.94
094158 CITY OF WILDOMAR -Primary	68-9855-FC AD WILDOMAR L&LMD 89-1 C ZN 67	EFT	N	3,871.12	-	-	-	3,871.12	-	-106.57	3,764.55
094158 CITY OF WILDOMAR -Primary	68-9856-FC CFD WILDOMAR 2013-1 ZN 1	EFT	N	14,244.52	40.18	-	-	14,284.70	-	-119.52	14,165.18
094158 CITY OF WILDOMAR -Primary	68-9857-FC CFD WILDOMAR 2013-1 ZN 2	EFT	N	10,045.50	20.09	-	-	10,065.59	-	-109.02	9,956.57
094158 CITY OF WILDOMAR -Primary	68-9858-FC CFD 2013-1 ZN 3 WILDOMAR	EFT	N	30,328.21	-	-	-	30,328.21	-	-144.72	30,183.49
094158 CITY OF WILDOMAR -Primary	68-9859-FC CFD 2013-1 ZN 4 WILDOMAR	EFT	N	108.86	-	-	-	108.86	-	-92.22	16.64
094158 CITY OF WILDOMAR -Primary	68-9860-FC CFD 2013-1 ZN 5 WILDOMAR	EFT	N	19,325.80	-	-	-	19,325.80	-	-114.62	19,211.18
094158 CITY OF WILDOMAR -Primary	68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	EFT	N	58,203.89	49.02	-	-	58,252.91	-	-223.82	58,029.09
094158 CITY OF WILDOMAR -Primary	68-9864-FC CFD 2013-1 ZONE 8 WILDOMAR	EFT	N	4,772.46	-	-	-	4,772.46	-	-94.67	4,677.79
094158 CITY OF WILDOMAR -Primary	68-9865-FC CFD 2013-1 ZONE 9 WILDOMAR	EFT	N	5,423.12	-	-	-	5,423.12	-	-91.52	5,331.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-9901-FC JURUPA CSD LMD 2001-1 ZN W	EFT	N	3,725.21	-	-	-	3,725.21	-	-104.47	3,620.74
045280 JURUPA COMMUNITY SERVICES -Primary	68-9902-FC JURUPA CSD LMD 2001-1 ZN X	EFT	N	530.32	-	-	-	530.32	-	-96.07	434.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	EFT	N	3,776.44	-	-	-	3,776.44	-	-147.52	3,628.92



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary	68-9905-FC JURUPA CSD LMD 2001-2 ZN L	EFT	N	205.80	-	-	-	205.80	-	-101.67	104.13
045280 JURUPA COMMUNITY SERVICES -Primary	68-9906-FC JURUPA CSD LMD 2001-2 ZN M	EFT	N	756.99	-	-	-	756.99	-	-94.67	662.32
045280 JURUPA COMMUNITY SERVICES -Primary	68-9907-FC JURUPA CSD LMD 2001-3 ZN DDD	EFT	N	8,889.93	-	-	-	8,889.93	-	-212.27	8,677.66
045280 JURUPA COMMUNITY SERVICES -Primary	68-9908-FC JURUPA CSD LMD 2001-3 ZN EEE	EFT	N	1,338.16	-	-	-	1,338.16	-	-118.82	1,219.34
045280 JURUPA COMMUNITY SERVICES -Primary	68-9909-FC JURUPA CSD LMD 2003-1 COMM ZN C	EFT	N	4,258.33	-	-	-	4,258.33	-	-101.67	4,156.66
045280 JURUPA COMMUNITY SERVICES -Primary	68-9910-FC JURUPA CSD LMD 2003-1 COMM ZN D	EFT	N	7,960.11	-	-	-	7,960.11	-	-104.47	7,855.64
045280 JURUPA COMMUNITY SERVICES -Primary	68-9911-FC CFD 36 DEBT JURUPA CSD	EFT	N	171,145.94	273.51	-	-	171,419.45	-	-133.87	171,285.58
045280 JURUPA COMMUNITY SERVICES -Primary	68-9912-FC CFD 36 O&M JURUPA CSD	EFT	N	38,497.17	57.92	-	-	38,555.09	-	-133.87	38,421.22
045280 JURUPA COMMUNITY SERVICES -Primary	68-9913-FC CFD 37 DEBT JURUPA CSD	EFT	N	103,809.01	-	-	-	103,809.01	-	-130.72	103,678.29
045280 JURUPA COMMUNITY SERVICES -Primary	68-9914-FC CFD 37 O&M JURUPA CSD	EFT	N	96,752.50	-	-	-	96,752.50	-	-169.57	96,582.93
045280 JURUPA COMMUNITY SERVICES -Primary	68-9915-FC CFD 38 DEBT JURUPA CSD	EFT	N	226,975.03	84.96	-	-	227,059.99	-	-189.52	226,870.47
045280 JURUPA COMMUNITY SERVICES -Primary	68-9916-FC CFD 38 O&M JURUPA CSD	EFT	N	181,234.91	119.96	-	-	181,354.87	-	-237.82	181,117.05
045280 JURUPA COMMUNITY SERVICES -Primary	68-9917-FC CFD 39 DEBT JURUPA CSD	EFT	N	404,155.07	251.17	-	-	404,406.24	-	-205.27	404,200.97
045280 JURUPA COMMUNITY SERVICES -Primary	68-9918-FC CFD 39 O&M JURUPA CSD	EFT	N	132,986.70	76.36	-	-	133,063.06	-	-205.27	132,857.79
045280 JURUPA COMMUNITY SERVICES -Primary	68-9919-FC CFD 40 RCFCWCD JURUPA CSD	EFT	N	2,058.62	3.08	-	-	2,061.70	-	-135.62	1,926.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-9920-FC CFD 40 O&M JURUPA CSD	EFT	N	41,075.41	61.80	-	-	41,137.21	-	-135.62	41,001.59
045280 JURUPA COMMUNITY SERVICES -Primary	68-9922-FC JURUPA CSD LMD 2001-1 ZONE FF	EFT	N	446.60	-	-	-	446.60	-	-91.52	355.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-9923-FC JURUPA CSD LMD 2001-3 ZONE HHH	EFT	N	1,153.04	-	-	-	1,153.04	-	-213.67	939.37
045280 JURUPA COMMUNITY SERVICES -Primary	68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	EFT	N	192,866.52	-	-	-	192,866.52	-	-176.57	192,689.95



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary	68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT	EFT	N	57,992.44	-	-	-	57,992.44	-	-117.07	57,875.37
045280 JURUPA COMMUNITY SERVICES -Primary	68-9926-FC CFD JURUPA CSD 10 IA 2 DEBT	EFT	N	117,479.76	-	-	-	117,479.76	-	-144.02	117,335.74
045280 JURUPA COMMUNITY SERVICES -Primary	68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT	EFT	N	357,882.43	109.08	-	-	357,991.51	-	-200.02	357,791.49
045280 JURUPA COMMUNITY SERVICES -Primary	68-9928-FC CFD JURUPA CSD 14 IA 2 DEBT	EFT	N	198,006.47	94.71	-	-	198,101.18	-	-157.67	197,943.51
045280 JURUPA COMMUNITY SERVICES -Primary	68-9929-FC CFD JURUPA CSD 18 IA 2 DEBT	EFT	N	85,051.79	106.87	-	-	85,158.66	-	-116.72	85,041.94
045280 JURUPA COMMUNITY SERVICES -Primary	68-9930-FC CFD JURUPA CSD 18 IA 3 DEBT	EFT	N	149,529.21	-	-	-	149,529.21	-	-129.32	149,399.89
045280 JURUPA COMMUNITY SERVICES -Primary	68-9931-FC CFD JURUPA CSD 18 IA 4 DEBT	EFT	N	59,483.05	-	-	-	59,483.05	-	-105.17	59,377.88
045280 JURUPA COMMUNITY SERVICES -Primary	68-9932-FC CFD JURUPA CSD 18 IA 5 DEBT	EFT	N	98,433.59	-	-	-	98,433.59	-	-120.22	98,313.37
045280 JURUPA COMMUNITY SERVICES -Primary	68-9933-FC CFD JURUPA CSD 18 IA 6 DEBT	EFT	N	39,908.02	97.21	-	-	40,005.23	-	-103.77	39,901.46
045280 JURUPA COMMUNITY SERVICES -Primary	68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	EFT	N	103,646.66	-	-	-	103,646.66	-	-116.72	103,529.94
045280 JURUPA COMMUNITY SERVICES -Primary	68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	EFT	N	264,117.45	117.02	-	-	264,234.47	-	-161.52	264,072.95
045280 JURUPA COMMUNITY SERVICES -Primary	68-9936-FC CFD JURUPA CSD 38 IA 2 DEBT	EFT	N	191,823.96	235.78	-	-	192,059.74	-	-139.47	191,920.27
045280 JURUPA COMMUNITY SERVICES -Primary	68-9940-FC CFD 47 ZN B DEBT JURUPA CSD	EFT	N	196,670.60	118.47	-	-	196,789.07	-	-144.37	196,644.70
045280 JURUPA COMMUNITY SERVICES -Primary	68-9941-FC CFD 48 DEBT SERV JURUPA CSD	EFT	N	151,675.20	63.19	-	-	151,738.39	-	-168.17	151,570.22
045280 JURUPA COMMUNITY SERVICES -Primary	68-9942-FC CFD 48 O&M JURUPA CSD	EFT	N	5,071.20	2.11	-	-	5,073.31	-	-168.17	4,905.14
232164 Corona-Norco USD CFD No. 15-1	68-9943-FC CFD 15-1	EFT	N	230,481.74	60.08	-	-	230,541.82	-	-190.57	230,351.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-9945-FC CFD JURUPA CSD 51 DEBT SERV	EFT	N	73,429.16	-	-	-	73,429.16	-	-120.92	73,308.24
045280 JURUPA COMMUNITY SERVICES -Primary	68-9946-FC CFD 52 IA 1 JURUPA CSD DEBT SERV	EFT	N	108,892.50	-	-	-	108,892.50	-	-215.52	108,676.98
045280 JURUPA COMMUNITY SERVICES -Primary	68-9947-FC CFD JURUPA CSD 52 O&M	EFT	N	90,181.36	-	-	-	90,181.36	-	-200.37	89,980.99



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
227902 JURUPA USD CFD No. 4 ZONE 2	68-9948-FC JURUPA USD CFD No. 4 ZONE 2	EFT	N	146,780.19	-	-	-	146,780.19	-	-119.17	146,661.02
227906 JURUPA CFD No. 4 ZONE 1	68-9952-FC CFD No. 4 Zone 1	EFT	N	43,358.55	-	-	-	43,358.55	-	-105.52	43,253.03
000001 COUNTY SERVICE AREA - Primary	68-9953-FC CFD 18-1M (TRAMONTE)	GL	N	68,576.13	-	-	-	68,576.13	-	-136.67	68,439.46
000002 COUNTY OF RIVERSIDE - Primary	68-9955-FC L&LMD No. 89-1-C, Zone #202	GL	Y	6,769.50	-	-	-	6,769.50	-	-92.57	6,676.93
121012 JURUPA VALLEY TRASH #2	68-9956-FC Jurupa Valley LLMD 89-1-C Zone 2-B	Check	N	130.28	-	-	-	130.28	-	-91.52	38.76
121012 JURUPA VALLEY TRASH #2	68-9960-FC Jurupa Valley LLMD 89-1-C Zone I	Check	N	1,208.04	-	-	-	1,208.04	-	-91.87	1,116.17
121012 JURUPA VALLEY TRASH #2	68-9963-FC Jurupa Valley LLMD 89-1-C Zone 2-A	Check	N	211.80	-	-	-	211.80	-	-92.22	119.58
121012 JURUPA VALLEY TRASH #2	68-9964-FC Jurupa Valley LLMD 89-1-C Zone 2-C	Check	N	254.12	-	-	-	254.12	-	-96.77	157.35
228712 Beaumont Unified School	68-9966-FC CFD 2018-1 IA-1 Beaumont USD	Check	N	105,683.97	-	-	-	105,683.97	-	-179.72	105,504.25
228711 CFD 2018-1 IA2 Hemet USD	68-9969-FC CFD 2018-1 IA2 Hemet USD	Check	N	6,333.94	-	-	-	6,333.94	-	-92.92	6,241.02
053939 EASTERN MUNICIPAL WATER	68-9970-FC EMWD CFD 2004-35 IA D (Mtn Gate)	EFT	N	48,455.00	-	-	-	48,455.00	-	-142.97	48,312.03
053939 EASTERN MUNICIPAL WATER	68-9971-FC EMWD CFD 2016-74 IA B	EFT	N	86,777.50	-	-	-	86,777.50	-	-121.97	86,655.53
053939 EASTERN MUNICIPAL WATER	68-9972-FC EMWD CFD 2016-74 IA C	EFT	N	133,582.05	-	-	-	133,582.05	-	-132.47	133,449.58
053939 EASTERN MUNICIPAL WATER	68-9973-FC EMWD CFD 2016-76 (Conestoga)	EFT	N	128,851.52	-	-	-	128,851.52	-	-1,724.09	127,127.43
032948 CITY OF RANCHO MIRAGE - Primary	68-9974-FC CFD No. 4A (Del Webb Project)	Check	N	214,835.28	-	-	-	214,835.28	-	-203.17	214,632.11
027017 CITY OF PERRIS -Primary	68-9975-FC CFD 2018-1 Perris Green Valley 1	EFT	N	46,740.00	-	-	-	46,740.00	-	-118.82	46,621.18
027017 CITY OF PERRIS -Primary	68-9976-FC CFD 2018-02 Perris Public SVCS	EFT	N	16,388.70	-	-	-	16,388.70	-	-93.27	16,295.43
229058 California Municipal Financial Authority P	68-9977-FC CMFA Petros PACE Program	EFT	N	205,545.38	-	-	-	205,545.38	-	-91.87	205,453.51
045280 JURUPA COMMUNITY SERVICES -Primary	68-9978-FC CFD 55 Jurupa CSD O&M	EFT	N	28,021.39	-	-	-	28,021.39	-	-118.82	27,902.57



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary	68-9979-FC CFD 55 Jurupa CSD Debt Service	EFT	N	182,288.03	-	-	-	182,288.03	-	-118.47	182,169.56
045280 JURUPA COMMUNITY SERVICES -Primary	68-9980-FC CFD 52 IA 2 Jurupa CSD Debt Service	EFT	N	66,210.50	-	-	-	66,210.50	-	-107.97	66,102.53
045280 JURUPA COMMUNITY SERVICES -Primary	68-9981-FC CFD 52 IA 3 Jurupa CSD Debt Service	EFT	N	92,852.20	-	-	-	92,852.20	-	-275.30	92,576.90
045280 JURUPA COMMUNITY SERVICES -Primary	68-9982-FC CFD 52 IA 4 Jurupa CSD Debt Service	EFT	N	123,232.84	-	-	-	123,232.84	-	-687.67	122,545.17
094299 CITY OF MENIFEE -Primary	68-9983-FC CFD 2015-2 (Tax Zone 23)	EFT	N	3,786.61	-	-	-	3,786.61	-	-91.87	3,694.74
094299 CITY OF MENIFEE -Primary	68-9984-FC CFD 2015-2 (Tax Zone 24)	EFT	N	12,218.01	-	-	-	12,218.01	-	-91.52	12,126.49
094299 CITY OF MENIFEE -Primary	68-9985-FC CFD 2015-2 (Tax Zone 25)	EFT	N	2,708.49	-	-	-	2,708.49	-	-91.87	2,616.62
094299 CITY OF MENIFEE -Primary	68-9988-FC CFD 2015-2 (Tax Zone 28)	EFT	N	12,364.44	-	-	-	12,364.44	-	-101.32	12,263.12
094299 CITY OF MENIFEE -Primary	68-9989-FC CFD 2015-2 (Tax Zone 29)	EFT	N	79,997.60	-	-	-	79,997.60	-	-224.17	79,773.43
094299 CITY OF MENIFEE -Primary	68-9990-FC CFD 2015-2 (Tax Zone 30)	EFT	N	1,246.56	-	-	-	1,246.56	-	-92.22	1,154.34
094299 CITY OF MENIFEE -Primary	68-9993-FC CFD 2015-2 (Tax Zone 33)	EFT	N	1,814.21	-	-	-	1,814.21	-	-91.52	1,722.69
094299 CITY OF MENIFEE -Primary	68-9994-FC CFD 2015-2 (Tax Zone 34)	EFT	N	799.57	-	-	-	799.57	-	-91.52	708.05
094299 CITY OF MENIFEE -Primary	68-9995-FC CFD 2015-2 (Tax Zone 35)	EFT	N	2,958.88	-	-	-	2,958.88	-	-92.22	2,866.66
<b>Fund Code 68 Total</b>				<b>348,746,524.68</b>	<b>55,722.75</b>	<b>-1,027.72</b>	<b>-</b>	<b>348,801,219.71</b>	<b>-15,240.67</b>	<b>-1,680,081.46</b>	<b>347,105,897.58</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
<b>Fund Code 88 Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>				<b>\$986,944,155.25</b>	<b>\$1,478,750.90</b>	<b>-\$1,027.72</b>	<b>-</b>	<b>\$988,421,878.43</b>	<b>-\$10,058,008.62</b>	<b>-\$7,419,005.98</b>	<b>\$970,944,863.83</b>