



# Riverside County Auditor-Controller

## Apportionment by Vendor - 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 |                 |           |           |         |          |          |                   |             |            |                   |
| 04-1701-GP CSA 1 *                  | GL              | Y         | 1,283.66  | -       | -        | -        | 1,283.66          | -           | -55.31     | 1,228.35          |
| 04-1714-GP CSA 13 *                 | GL              | Y         | 985.05    | -       | -        | -        | 985.05            | -           | -43.85     | 941.20            |
| 04-1716-GP CSA 15 *                 | GL              | Y         | 4,359.78  | -       | -        | -        | 4,359.78          | -           | -188.70    | 4,171.08          |
| 04-1723-GP CSA 21 *                 | GL              | Y         | 4,430.85  | -       | -        | -        | 4,430.85          | -           | -188.52    | 4,242.33          |
| 04-1724-GP CSA 22 *                 | GL              | Y         | 374.91    | -       | -        | -        | 374.91            | -           | -16.51     | 358.40            |
| 04-1729-GP CSA 27 *                 | GL              | Y         | 8,083.81  | -       | -        | -        | 8,083.81          | -           | -345.93    | 7,737.88          |
| 04-1739-GP CSA 36 *                 | GL              | Y         | 22,469.86 | -       | -        | -        | 22,469.86         | -           | -968.16    | 21,501.70         |
| 04-1742-GP CSA 38 *                 | GL              | Y         | 14,989.72 | -       | -        | -        | 14,989.72         | -           | -655.55    | 14,334.17         |
| 04-1747-GP CSA 43 *                 | GL              | Y         | 7,643.22  | -       | -        | -        | 7,643.22          | -           | -326.19    | 7,317.03          |
| 04-1752-GP CSA 47 *                 | GL              | Y         | 2,940.62  | -       | -        | -        | 2,940.62          | -           | -130.39    | 2,810.23          |
| 04-1756-GP CSA 51                   | GL              | Y         | 7,787.46  | -       | -        | -        | 7,787.46          | -           | -381.47    | 7,405.99          |
| 04-1765-GP CSA 59 *                 | GL              | Y         | 1,225.85  | -       | -        | -        | 1,225.85          | -           | -53.21     | 1,172.64          |
| 04-1768-GP CSA 62                   | GL              | Y         | 870.74    | -       | -        | -        | 870.74            | -           | -55.11     | 815.63            |
| 04-1776-GP CSA 69                   | GL              | Y         | 26,315.89 | -       | -        | -        | 26,315.89         | -           | -1,126.73  | 25,189.16         |
| 04-1777-GP CSA 70 *                 | GL              | Y         | 9,161.79  | -       | -        | -        | 9,161.79          | -           | -398.60    | 8,763.19          |
| 04-1788-GP CSA 80 *                 | GL              | Y         | 8,601.32  | -       | -        | -        | 8,601.32          | -           | -418.41    | 8,182.91          |
| 04-1793-GP CSA 84                   | GL              | Y         | 188.40    | -       | -        | -        | 188.40            | -           | -35.90     | 152.50            |
| 04-1794-GP CSA 85 *                 | GL              | Y         | 5,764.03  | -       | -        | -        | 5,764.03          | -           | -315.04    | 5,448.99          |
| 04-1796-GP CSA 87                   | GL              | Y         | 3,059.40  | -       | -        | -        | 3,059.40          | -           | -131.22    | 2,928.18          |
| 04-1799-GP CSA 89                   | GL              | Y         | 1,083.74  | -       | -        | -        | 1,083.74          | -           | -48.06     | 1,035.68          |
| 04-1802-GP CSA 91                   | GL              | Y         | 3,394.31  | -       | -        | -        | 3,394.31          | -           | -146.97    | 3,247.34          |
| 04-1805-GP CSA 94 *                 | GL              | Y         | 683.90    | -       | -        | -        | 683.90            | -           | -29.20     | 654.70            |



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|---|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 04-1808-GP CSA 97 *                         | GL              | Y         | 1,766.50  | -       | -        | -        | 1,766.50          | -           | -79.76     | 1,686.74          |
| 04-1815-GP CSA 103                          | GL              | Y         | 627.70    | -       | -        | -        | 627.70            | -           | -28.08     | 599.62            |
| 04-1816-GP CSA 104 *                        | GL              | Y         | 14,218.87 | -       | -        | -        | 14,218.87         | -           | -612.62    | 13,606.25         |
| 04-1817-GP CSA 105 *                        | GL              | Y         | 8,737.37  | -       | -        | -        | 8,737.37          | -           | -370.62    | 8,366.75          |
| 04-1820-GP CSA 108 *                        | GL              | Y         | 5,357.36  | -       | -        | -        | 5,357.36          | -           | -225.89    | 5,131.47          |
| 04-1825-GP CSA 113 *                        | GL              | Y         | 608.00    | -       | -        | -        | 608.00            | -           | -31.66     | 576.34            |
| 04-1837-GP CSA 125 *                        | GL              | Y         | 899.53    | -       | -        | -        | 899.53            | -           | -38.90     | 860.63            |
| 04-1838-GP CSA 126 *                        | GL              | Y         | 75,144.75 | -       | -        | -        | 75,144.75         | -           | -3,186.48  | 71,958.27         |
| 68-0031-FC CFD 17-2M BELLA VISTA II         | GL              | N         | 40,108.00 | -       | -        | -        | 40,108.00         | -           | -98.87     | 40,009.13         |
| 68-0032-FC CFD 17-1M CONESTOGA              | GL              | N         | 28,823.93 | -       | -        | -        | 28,823.93         | -           | -167.47    | 28,656.46         |
| 68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS | GL              | N         | 73,048.20 | -       | -        | -        | 73,048.20         | -           | -207.02    | 72,841.18         |
| 68-0044-FC CFD 17-3M TIERRA DEL REY         | GL              | N         | 66,367.90 | -       | -        | -        | 66,367.90         | -           | -119.52    | 66,248.38         |
| 68-0098-FC CFD 17-6M (AMBERLEY)             | GL              | N         | 37,350.90 | -       | -        | -        | 37,350.90         | -           | -96.42     | 37,254.48         |
| 68-0099-FC CFD 17-5M (FRENCH VALLEY S)      | GL              | N         | 22,877.12 | -       | -        | -        | 22,877.12         | -           | -124.07    | 22,753.05         |
| 68-0100-FC CFD 17-4M (PROMONTORY)           | GL              | N         | 49,006.95 | -       | -        | -        | 49,006.95         | -           | -174.12    | 48,832.83         |
| 68-0232-FC CFD 19-3M Brisa Pointe           | GL              | N         | 36,147.62 | -       | -        | -        | 36,147.62         | -           | -91.52     | 36,056.10         |
| 68-1701-FC CSA #1                           | GL              | Y         | 545.24    | -       | -        | -        | 545.24            | -           | -119.87    | 425.37            |
| 68-1712-FC CSA #115                         | GL              | Y         | 8,170.47  | -       | -        | -        | 8,170.47          | -           | -290.32    | 7,880.15          |
| 68-1714-FC CSA #13                          | GL              | Y         | 809.64    | -       | -        | -        | 809.64            | -           | -149.27    | 660.37            |
| 68-1724-FC CSA #22                          | GL              | Y         | 8,450.67  | -       | -        | -        | 8,450.67          | -           | -260.22    | 8,190.45          |
| 68-1727-FC CSA #117                         | GL              | Y         | 18,242.37 | -       | -        | -        | 18,242.37         | -           | -300.47    | 17,941.90         |
| 68-1729-FC CSA #27                          | GL              | Y         | 5,025.47  | -       | -        | -        | 5,025.47          | -           | -242.37    | 4,783.10          |
| 68-1739-FC CSA #36                          | GL              | Y         | 71,285.31 | -       | -        | -        | 71,285.31         | -           | -1,339.62  | 69,945.69         |



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|---------------------|-----------------|-----------|--------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-1744-FC CSA #142 | GL              | Y         | 6,769.25     | -       | -        | -        | 6,769.25          | -           | -181.47    | 6,587.78          |
| 68-1747-FC CSA #43  | GL              | Y         | 6,353.08     | -       | -        | -        | 6,353.08          | -           | -223.82    | 6,129.26          |
| 68-1756-FC CSA #51  | GL              | Y         | 55,014.73    | -       | -        | -        | 55,014.73         | -           | -150.32    | 54,864.41         |
| 68-1765-FC CSA #59  | GL              | Y         | 777.74       | -       | -        | -        | 777.74            | -           | -115.67    | 662.07            |
| 68-1768-FC CSA #62  | GL              | Y         | 10,730.93    | -       | -        | -        | 10,730.93         | -           | -207.02    | 10,523.91         |
| 68-1776-FC CSA #69  | GL              | Y         | 16,621.11    | -       | -        | -        | 16,621.11         | -           | -1,216.07  | 15,405.04         |
| 68-1789-FC CSA #132 | GL              | Y         | 95,431.32    | -       | -        | -        | 95,431.32         | -           | -1,210.82  | 94,220.50         |
| 68-1793-FC CSA #84  | GL              | Y         | 54,655.43    | -       | -        | -        | 54,655.43         | -           | -761.42    | 53,894.01         |
| 68-1794-FC CSA #85  | GL              | Y         | 33,911.99    | -       | -        | -        | 33,911.99         | -           | -1,250.37  | 32,661.62         |
| 68-1796-FC CSA #87  | GL              | Y         | 12,632.38    | -       | -        | -        | 12,632.38         | -           | -308.52    | 12,323.86         |
| 68-1799-FC CSA #89  | GL              | Y         | 12,201.20    | -       | -        | -        | 12,201.20         | -           | -250.77    | 11,950.43         |
| 68-1802-FC CSA #91  | GL              | Y         | 72,438.56    | -       | -        | -        | 72,438.56         | -           | -1,003.27  | 71,435.29         |
| 68-1805-FC CSA #94  | GL              | Y         | 172.14       | -       | -        | -        | 172.14            | -           | -108.32    | 63.82             |
| 68-1808-FC CSA #97  | GL              | Y         | 39,444.94    | -       | -        | -        | 39,444.94         | -           | -459.37    | 38,985.57         |
| 68-1815-FC CSA #103 | GL              | Y         | 351,939.72   | -       | -        | -        | 351,939.72        | -           | -4,186.52  | 347,753.20        |
| 68-1816-FC CSA #104 | GL              | Y         | 46,800.99    | -       | -        | -        | 46,800.99         | -           | -552.12    | 46,248.87         |
| 68-1817-FC CSA #105 | GL              | Y         | 26,237.50    | -       | -        | -        | 26,237.50         | -           | -228.72    | 26,008.78         |
| 68-1820-FC CSA #108 | GL              | Y         | 7,138.45     | -       | -        | -        | 7,138.45          | -           | -145.07    | 6,993.38          |
| 68-1822-FC CSA #134 | GL              | Y         | 1,113,259.73 | -       | -        | -        | 1,113,259.73      | -           | -2,505.47  | 1,110,754.26      |
| 68-1823-FC CSA #143 | GL              | Y         | 1,645,401.13 | -       | -        | -        | 1,645,401.13      | -           | -1,487.32  | 1,643,913.81      |
| 68-1825-FC CSA #113 | GL              | Y         | 4,727.48     | -       | -        | -        | 4,727.48          | -           | -147.87    | 4,579.61          |
| 68-1833-FC CSA #121 | GL              | Y         | 54,079.24    | -       | -        | -        | 54,079.24         | -           | -1,806.17  | 52,273.07         |
| 68-1834-FC CSA #122 | GL              | Y         | 21,824.13    | -       | -        | -        | 21,824.13         | -           | -231.17    | 21,592.96         |



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|---|-----------------|-----------|--------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-1836-FC CSA #124                       | GL              | Y         | 1,467.01     | -       | -        | -        | 1,467.01          | -           | -282.62    | 1,184.39          |
| 68-1843-FC CSA #135                       | GL              | Y         | 6,518.33     | -       | -        | -        | 6,518.33          | -           | -164.32    | 6,354.01          |
| 68-1848-FC CSA #149A                      | GL              | Y         | 49,578.07    | -       | -        | -        | 49,578.07         | -           | -102.02    | 49,476.05         |
| 68-1849-FC CSA #149                       | GL              | Y         | 162,404.52   | -       | -        | -        | 162,404.52        | -           | -613.02    | 161,791.50        |
| 68-1851-FC CSA #146                       | GL              | Y         | 7,157.70     | -       | -        | -        | 7,157.70          | -           | -102.72    | 7,054.98          |
| 68-1852-FC CSA #152                       | GL              | Y         | 1,125,424.36 | -       | -        | -        | 1,125,424.36      | -           | -24,246.07 | 1,101,178.29      |
| 68-1853-FC CSA 152-RIVERSIDE STORMWATER   | GL              | Y         | 842,013.36   | -       | -        | -        | 842,013.36        | -           | -25,133.32 | 816,880.04        |
| 68-1854-FC CSA 152-CORONA STORMWATER      | GL              | Y         | 436,594.97   | -       | -        | -        | 436,594.97        | -           | -13,500.72 | 423,094.25        |
| 68-1857-FC CSA 152-DHSRINGS STORMWATER    | GL              | Y         | 71,792.53    | -       | -        | -        | 71,792.53         | -           | -3,214.57  | 68,577.96         |
| 68-1859-FC CSA 152-LA QUINTA STORMWATER   | GL              | Y         | 160,002.96   | -       | -        | -        | 160,002.96        | -           | -7,758.27  | 152,244.69        |
| 68-1860-FC CSA 152-MORENO VLY STORMWATER  | GL              | Y         | 363,615.10   | -       | -        | -        | 363,615.10        | -           | -16,456.47 | 347,158.63        |
| 68-1861-FC CSA 152-MURRIETA STORMWATER    | GL              | Y         | 277,070.49   | -       | -        | -        | 277,070.49        | -           | -11,381.47 | 265,689.02        |
| 68-1862-FC CSA 152-NORCO STORMWATER       | GL              | Y         | 71,476.46    | -       | -        | -        | 71,476.46         | -           | -2,612.22  | 68,864.24         |
| 68-1864-FC CSA 152-PLM SPRINGS STORMWATER | GL              | Y         | 246,822.26   | -       | -        | -        | 246,822.26        | -           | -10,029.42 | 236,792.84        |
| 68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER | GL              | Y         | 66,321.61    | -       | -        | -        | 66,321.61         | -           | -4,652.37  | 61,669.24         |
| 68-1867-FC CSA 152-LK ELSINORE STORMWATER | GL              | Y         | 212,532.58   | -       | -        | -        | 212,532.58        | -           | -6,459.77  | 206,072.81        |
| 68-1868-FC CSA 152-SAN JACINTO STORMWATER | GL              | Y         | 115,390.53   | -       | -        | -        | 115,390.53        | -           | -4,653.07  | 110,737.46        |
| 68-1869-FC CSA 152                        | GL              | Y         | 538,066.84   | -       | -        | -        | 538,066.84        | -           | -1,990.62  | 536,076.22        |
| 68-1870-FC CSA 152B                       | GL              | Y         | 320,450.37   | -       | -        | -        | 320,450.37        | -           | -837.37    | 319,613.00        |
| 68-1883-FC CSA #126                       | GL              | Y         | 2,040,915.27 | -       | -        | -        | 2,040,915.27      | -           | -1,019.72  | 2,039,895.55      |
| 68-1885-FC CSA #128E                      | GL              | Y         | 17,207.70    | -       | -        | -        | 17,207.70         | -           | -245.17    | 16,962.53         |
| 68-1886-FC CSA #128W                      | GL              | Y         | 4,499.56     | -       | -        | -        | 4,499.56          | -           | -130.72    | 4,368.84          |



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|--|-----------------|-----------|----------------------|---------|----------|----------|----------------------|-------------|--------------------|----------------------|
| 68-9953-FC CFD 18-1M (TRAMONTE)                  | GL              | N         | 68,576.13            | -       | -        | -        | 68,576.13            | -           | -136.67            | 68,439.46            |
| <b>000001 COUNTY SERVICE AREA -Primary Total</b> |                 |           | <b>11,603,780.06</b> | -       | -        | -        | <b>11,603,780.06</b> | -           | <b>-168,874.56</b> | <b>11,434,905.50</b> |
| 000002 COUNTY OF RIVERSIDE -Primary              |                 |           |                      |         |          |          |                      |             |                    |                      |
| 04-1733-GP CSA 30 *                              | GL              | Y         | 4,029.70             | -       | -        | -        | 4,029.70             | -           | -171.23            | 3,858.47             |
| 04-1757-GP CSA 52 *                              | GL              | Y         | 10,152.71            | -       | -        | -        | 10,152.71            | -           | -434.08            | 9,718.63             |
| 68-0120-FC L&LMD 89-1-C ZONE 197                 | GL              | Y         | 766.77               | -       | -        | -        | 766.77               | -           | -92.22             | 674.55               |
| 68-0121-FC L&LMD 89-1-C ZONE 198                 | GL              | Y         | 3,641.40             | -       | -        | -        | 3,641.40             | -           | -91.52             | 3,549.88             |
| 68-0122-FC L&LMD 89-1-C ZONE 199                 | GL              | Y         | 4,657.90             | -       | -        | -        | 4,657.90             | -           | -137.37            | 4,520.53             |
| 68-0123-FC L&LMD 89-1-C ZONE 200                 | GL              | Y         | 5,468.43             | -       | -        | -        | 5,468.43             | -           | -161.87            | 5,306.56             |
| 68-0203-FC L&LMD No. 89-1-C Zone #204            | GL              | Y         | 1,957.15             | -       | -        | -        | 1,957.15             | -           | -93.62             | 1,863.53             |
| 68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE      | GL              | Y         | 373,669.51           | -       | -        | -        | 373,669.51           | -           | -1,376.37          | 372,293.14           |
| 68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE       | GL              | Y         | 259,314.73           | -       | -        | -        | 259,314.73           | -           | -1,043.87          | 258,270.86           |
| 68-1110-FC L&LMD NO.89-1-C.ZONE#195              | GL              | Y         | 4,847.92             | -       | -        | -        | 4,847.92             | -           | -102.37            | 4,745.55             |
| 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            |
| 68-1122-FC LLMD NO 89-1-C ZN 191                 | GL              | Y         | 6,390.82             | -       | -        | -        | 6,390.82             | -           | -94.67             | 6,296.15             |
| 68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1            | GL              | Y         | 8,265.51             | -       | -        | -        | 8,265.51             | -           | -248.32            | 8,017.19             |
| 68-1135-FC LLMD 89-1 CONSOLIDATE ZN3             | GL              | Y         | 13,166.78            | -       | -        | -        | 13,166.78            | -           | -201.07            | 12,965.71            |
| 68-1141-FC LLMD 89-1-C ZN 8                      | GL              | Y         | 76,215.49            | -       | -        | -        | 76,215.49            | -           | -948.67            | 75,266.82            |
| 68-1143-FC LLMD 89-1 C ZN 10                     | GL              | Y         | 16,584.74            | -       | -        | -        | 16,584.74            | -           | -103.42            | 16,481.32            |
| 68-1146-FC LLMD 89-1-C ZN 19                     | GL              | Y         | 21,560.25            | -       | -        | -        | 21,560.25            | -           | -155.92            | 21,404.33            |
| 68-1148-FC LLMD 89-1-C ZN 15                     | GL              | Y         | 27,652.50            | -       | -        | -        | 27,652.50            | -           | -133.52            | 27,518.98            |
| 68-1149-FC LLMD 89-1-C ZN 24                     | GL              | Y         | 23,330.52            | -       | -        | -        | 23,330.52            | -           | -201.07            | 23,129.45            |



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| 68-1151-FC LLMD 89-1-C ZN 26     | GL              | Y         | 29,257.50 | -       | -        | -        | 29,257.50         | -           | -219.62    | 29,037.88         |
| 68-1152-FC LLMD 89-1-C ZN 28     | GL              | Y         | 5,925.65  | -       | -        | -        | 5,925.65          | -           | -125.12    | 5,800.53          |
| 68-1153-FC LLMD 89-1-C ZN 29     | GL              | Y         | 6,563.90  | -       | -        | -        | 6,563.90          | -           | -135.62    | 6,428.28          |
| 68-1180-FC LLMD 89-1-C ZN 11     | GL              | Y         | 18,017.50 | -       | -        | -        | 18,017.50         | -           | -176.22    | 17,841.28         |
| 68-1182-FC LLMD 89-1-C ZN 31     | GL              | Y         | 10,581.12 | -       | -        | -        | 10,581.12         | -           | -112.17    | 10,468.95         |
| 68-1184-FC LLMD 89-1-C ZN 36     | GL              | Y         | 6,980.04  | -       | -        | -        | 6,980.04          | -           | -128.27    | 6,851.77          |
| 68-1188-FC LLMD 89-1-C ZN 39     | GL              | Y         | 3,848.96  | -       | -        | -        | 3,848.96          | -           | -135.97    | 3,712.99          |
| 68-1191-FC LLMD 89-1-C ZN 43     | GL              | Y         | 46,643.27 | -       | -        | -        | 46,643.27         | -           | -271.77    | 46,371.50         |
| 68-1192-FC LLMD 89-1-C ZN 44     | GL              | Y         | 6,122.90  | -       | -        | -        | 6,122.90          | -           | -196.87    | 5,926.03          |
| 68-1193-FC LLMD 89-1-C ZN 45     | GL              | Y         | 30,650.61 | -       | -        | -        | 30,650.61         | -           | -163.97    | 30,486.64         |
| 68-1198-FC LLMD 89-1-C ZN 53     | GL              | Y         | 9,048.72  | -       | -        | -        | 9,048.72          | -           | -102.37    | 8,946.35          |
| 68-1199-FC LLMD 89-1-C ZN 55     | GL              | Y         | 3,317.31  | -       | -        | -        | 3,317.31          | -           | -121.27    | 3,196.04          |
| 68-1232-FC LLMD 89-1 C ZN 57     | GL              | Y         | 8,231.60  | -       | -        | -        | 8,231.60          | -           | -110.07    | 8,121.53          |
| 68-1242-FC LLMD 89-1 C ZN 68     | GL              | Y         | 8,227.56  | -       | -        | -        | 8,227.56          | -           | -99.22     | 8,128.34          |
| 68-1249-FC LLMD 89-1 C ZN 74     | GL              | Y         | 42,144.94 | -       | -        | -        | 42,144.94         | -           | -163.27    | 41,981.67         |
| 68-1261-FC LLMD 89-1 C ZN 91     | GL              | Y         | 8,447.50  | -       | -        | -        | 8,447.50          | -           | -99.92     | 8,347.58          |
| 68-1265-FC LLMD 89-1 C ZN 97     | GL              | Y         | 26,223.80 | -       | -        | -        | 26,223.80         | -           | -137.37    | 26,086.43         |
| 68-1288-FC LLMD 89-1 C ZN 72     | GL              | Y         | 29,919.96 | -       | -        | -        | 29,919.96         | -           | -245.52    | 29,674.44         |
| 68-1292-FC LLMD 89-1 C ZN 109    | GL              | Y         | 1,829.36  | -       | -        | -        | 1,829.36          | -           | -222.77    | 1,606.59          |
| 68-1390-FC LLMD NO 89-1-C ZN 135 | GL              | Y         | 3,011.04  | -       | -        | -        | 3,011.04          | -           | -184.62    | 2,826.42          |
| 68-1393-FC LLMD NO 89-1-C ZN 124 | GL              | Y         | 1,334.70  | -       | -        | -        | 1,334.70          | -           | -92.57     | 1,242.13          |
| 68-1428-FC LLMD NO 89-1-C ZN 145 | GL              | Y         | 3,297.61  | -       | -        | -        | 3,297.61          | -           | -97.12     | 3,200.49          |
| 68-1430-FC LLMD 89-1 C ZN 100    | GL              | Y         | 12,000.00 | -       | -        | -        | 12,000.00         | -           | -104.12    | 11,895.88         |



# Riverside County Auditor-Controller

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

| Vendor/District   | Disburse Method | Is Teeter | Tax                  | Penalty      | Interest | Fee/Misc | Gross Apportioned    | Adjustments        | Commission        | Total Apportioned    |
|---|-----------------|-----------|----------------------|--------------|----------|----------|----------------------|--------------------|-------------------|----------------------|
| 68-1450-FC LLMD 89-1 C ZN 112                             | GL              | Y         | 13,000.00            | -            | -        | -        | 13,000.00            | -                  | -137.02           | 12,862.98            |
| 68-1487-FC L&LMD NO 89-1-C ZONE 172                       | GL              | Y         | 7,678.15             | -            | -        | -        | 7,678.15             | -                  | -266.87           | 7,411.28             |
| 68-1488-FC L&LMD NO 89-1-C ZONE 171                       | GL              | Y         | 5,316.70             | -            | -        | -        | 5,316.70             | -                  | -93.27            | 5,223.43             |
| 68-1493-FC L&LMD NO 89-1-C ZONE 168                       | GL              | Y         | 9,247.92             | -            | -        | -        | 9,247.92             | -                  | -182.52           | 9,065.40             |
| 68-1495-FC L&LMD NO 89-1-C ZONE 162                       | GL              | Y         | 9,675.00             | -            | -        | -        | 9,675.00             | -                  | -178.32           | 9,496.68             |
| 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            |
| 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            |
| 68-9955-FC L&LMD No. 89-1-C, Zone #202                    | GL              | Y         | 6,769.50             | -            | -        | -        | 6,769.50             | -                  | -92.57            | 6,676.93             |
| <b>000002 COUNTY OF RIVERSIDE -Primary Total</b>          |                 |           | <b>1,327,344.77</b>  | -            | -        | -        | <b>1,327,344.77</b>  | -                  | <b>-10,639.22</b> | <b>1,316,705.55</b>  |
| 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         |
| 03-4201-GP MORENO VALLEY UNIFIED SCHOOL                   | GL              | Y         | 8,183,618.03         | -            | -        | -        | 8,183,618.03         | -363,911.23        | -                 | 7,819,706.80         |
| <b>000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total</b> |                 |           | <b>11,761,584.54</b> | -            | -        | -        | <b>11,761,584.54</b> | <b>-363,911.23</b> | -                 | <b>11,397,673.31</b> |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary             |                 |           |                      |              |          |          |                      |                    |                   |                      |
| 01-1001-GP GENERAL  | GL              | Y         | 64,097,347.60        | -            | -        | -        | 64,097,347.60        | -                  | -                 | 64,097,347.60        |
| 01-1011-GP TLRG   | GL              | Y         | -                    | 1,423,028.15 | -        | -        | 1,423,028.15         | -                  | -                 | 1,423,028.15         |
| 01-1021-GP ERAF ADJ FOR VLF                               | GL              | N         | 91,664,277.99        | -            | -        | -        | 91,664,277.99        | -                  | -                 | 91,664,277.99        |
| 01-1121-GP CO FREE LIBRARY                                | GL              | Y         | 4,114,224.16         | -            | -        | -        | 4,114,224.16         | -                  | -177,146.46       | 3,937,077.70         |
| 01-1123-GP CO STRUCTURE FIRE PROTECTION                   | GL              | Y         | 11,528,636.33        | -            | -        | -        | 11,528,636.33        | -                  | -494,759.97       | 11,033,876.36        |
| 01-1134-GP SUPERVISORIAL RD DIST 4                        | GL              | Y         | 171,417.63           | -            | -        | -        | 171,417.63           | -                  | -7,547.84         | 163,869.79           |
| 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         |
| 68-1012-FC TIMESHARE SEP ASMT FEE                         | GL              | Y         | 1,852,550.89         | -            | -        | -        | 1,852,550.89         | -                  | -32,606.17        | 1,819,944.72         |



# Riverside County Auditor-Controller

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

| Vendor/District  | Disburse Method | Is Teeter | Tax                   | Penalty             | Interest | Fee/Misc | Gross Apportioned     | Adjustments          | Commission         | Total Apportioned     |
|--|-----------------|-----------|-----------------------|---------------------|----------|----------|-----------------------|----------------------|--------------------|-----------------------|
| 68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE                 | GL              | Y         | 65,678.93             | -                   | -        | -        | 65,678.93             | -                    | -236.07            | 65,442.86             |
| <b>000004 GENERAL DISTRIBUTION AGENCIES -Primary Total</b> |                 |           | <b>174,885,692.07</b> | <b>1,423,028.15</b> | -        | -        | <b>176,308,720.22</b> | -                    | <b>-770,975.77</b> | <b>175,537,744.45</b> |
| 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          |
| 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         |
| 68-0169-FC CFD 17-1 CORONA NORCO USD                       | GL              | N         | 144,037.50            | -                   | -        | -        | 144,037.50            | -                    | -142.97            | 143,894.53            |
| 68-3174-FC CFD 94-1 CORONA-NORCO USD                       | GL              | N         | 82,930.68             | -                   | -        | -        | 82,930.68             | -                    | -168.52            | 82,762.16             |
| 68-3175-FC CFD 95-1 CORONA-NORCO                           | GL              | N         | 150,129.93            | 76.63               | -        | -        | 150,206.56            | -                    | -215.07            | 149,991.49            |
| 68-3176-FC CFD 96-1 CORONA-NORCO                           | GL              | N         | 247,223.61            | 203.94              | -        | -        | 247,427.55            | -                    | -253.92            | 247,173.63            |
| 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          |
| 68-3179-FC CFD 98-2 CORONA-NORCO USD                       | GL              | N         | 88,990.60             | 103.69              | -        | -        | 89,094.29             | -                    | -120.22            | 88,974.07             |
| <b>000019 CORONA NORCO UNIFIED SCHOOL -Primary Total</b>   |                 |           | <b>42,502,866.20</b>  | <b>1,281.13</b>     | -        | -        | <b>42,504,147.33</b>  | <b>-1,356,175.92</b> | <b>-2,169.27</b>   | <b>41,145,802.14</b>  |
| 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             |
| <b>0000236776 Riverside USD CFD No. 35 Total</b>           |                 |           | <b>49,396.40</b>      | -                   | -        | -        | <b>49,396.40</b>      | -                    | <b>-107.27</b>     | <b>49,289.13</b>      |
| 000570 SUMMIT CEMETERY -Primary                            |                 |           |                       |                     |          |          |                       |                      |                    |                       |
| 04-4005-GP SUMMIT CEMETERY DISTRICT                        | GL              | Y         | 338,376.89            | -                   | -        | -        | 338,376.89            | -                    | -14,496.58         | 323,880.31            |
| <b>000570 SUMMIT CEMETERY -Primary Total</b>               |                 |           | <b>338,376.89</b>     | -                   | -        | -        | <b>338,376.89</b>     | -                    | <b>-14,496.58</b>  | <b>323,880.31</b>     |
| 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            |
| <b>000590 COACHELLA VALLEY CEMETARY -PrimaryTotal</b>      |                 |           | <b>131,132.99</b>     | -                   | -        | -        | <b>131,132.99</b>     | -                    | <b>-5,619.13</b>   | <b>125,513.86</b>     |





# Riverside County Auditor-Controller

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

| Vendor/District  | Disburse Method | Is Teeter | Tax               | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission       | Total Apportioned |
|--|-----------------|-----------|-------------------|----------|----------|----------|-------------------|-------------|------------------|-------------------|
| 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        |
| <b>000600 ELSINORE VALLEY CEMETERY -Primary Total</b>    |                 |           | <b>171,343.83</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>171,343.83</b> | <b>-</b>    | <b>-7,303.09</b> | <b>164,040.74</b> |
| 000610 MURRIETA CEMETERY -Primary                        |                 |           |                   |          |          |          |                   |             |                  |                   |
| 04-4025-GP MURRIETA CEMETERY                             | GL              | Y         | 82,726.37         | -        | -        | -        | 82,726.37         | -           | -3,492.16        | 79,234.21         |
| <b>000610 MURRIETA CEMETERY -Primary Total</b>           |                 |           | <b>82,726.37</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>82,726.37</b>  | <b>-</b>    | <b>-3,492.16</b> | <b>79,234.21</b>  |
| 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         |
| <b>000620 PALM SPRINGS CEMETERY -Primary Total</b>       |                 |           | <b>41,818.96</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>41,818.96</b>  | <b>-</b>    | <b>-1,819.89</b> | <b>39,999.07</b>  |
| 000630 PALO VERDE CEMETERY -Primary                      |                 |           |                   |          |          |          |                   |             |                  |                   |
| 04-4035-GP PALO VERDE CEMETERY                           | GL              | Y         | 19,117.49         | -        | -        | -        | 19,117.49         | -           | -889.93          | 18,227.56         |
| <b>000630 PALO VERDE CEMETERY -Primary Total</b>         |                 |           | <b>19,117.49</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>19,117.49</b>  | <b>-</b>    | <b>-889.93</b>   | <b>18,227.56</b>  |
| 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         |
| <b>000640 PERRIS VALLEY CEMETERY -Primary Total</b>      |                 |           | <b>69,123.81</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>69,123.81</b>  | <b>-</b>    | <b>-2,949.62</b> | <b>66,174.19</b>  |
| 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         |
| <b>000650 SAN JACINTO VALLEY CEMETARY -Primary Total</b> |                 |           | <b>78,493.24</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>78,493.24</b>  | <b>-</b>    | <b>-3,386.18</b> | <b>75,107.06</b>  |
| 000660 TEMECULA CEMETERY -Primary                        |                 |           |                   |          |          |          |                   |             |                  |                   |
| 04-4045-GP TEMECULA PUBLIC CEMETERY                      | GL              | Y         | 163,083.32        | -        | -        | -        | 163,083.32        | -           | -6,895.73        | 156,187.59        |
| <b>000660 TEMECULA CEMETERY -Primary Total</b>           |                 |           | <b>163,083.32</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>163,083.32</b> | <b>-</b>    | <b>-6,895.73</b> | <b>156,187.59</b> |



# Riverside County Auditor-Controller

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

| Vendor/District   | Disburse Method | Is Teeter | Tax               | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments       | Commission        | Total Apportioned |
|---|-----------------|-----------|-------------------|----------|----------|----------|-------------------|-------------------|-------------------|-------------------|
| 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        |
| 04-4126-GP EDGEMONT CSD ILL 1                             | GL              | Y         | 3,256.23          | -        | -        | -        | 3,256.23          | -                 | -138.35           | 3,117.88          |
| 68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG               | GL              | Y         | 246,937.78        | -        | -        | -        | 246,937.78        | -                 | -462.87           | 246,474.91        |
| 68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG                 | GL              | Y         | 10,976.27         | -        | -        | -        | 10,976.27         | -                 | -257.42           | 10,718.85         |
| <b>000680 EDGEMONT COMMUNITY SERVICES -Primary Total</b>  |                 |           | <b>401,021.16</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>401,021.16</b> | <b>-</b>          | <b>-6,831.82</b>  | <b>394,189.34</b> |
| 000760 BANNING LIBRARY -Primary                           |                 |           |                   |          |          |          |                   |                   |                   |                   |
| 04-4455-GP BANNING LIBRARY DIST                           | GL              | Y         | 220,019.19        | -        | -        | -        | 220,019.19        | -                 | -9,590.07         | 210,429.12        |
| <b>000760 BANNING LIBRARY -Primary Total</b>              |                 |           | <b>220,019.19</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>220,019.19</b> | <b>-</b>          | <b>-9,590.07</b>  | <b>210,429.12</b> |
| 000770 BEAUMONT LIBRARY -Primary                          |                 |           |                   |          |          |          |                   |                   |                   |                   |
| 04-4461-GP BEAUMONT LIBRARY                               | GL              | Y         | 420,490.57        | -        | -        | -        | 420,490.57        | -                 | -17,839.67        | 402,650.90        |
| <b>000770 BEAUMONT LIBRARY -Primary Total</b>             |                 |           | <b>420,490.57</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>420,490.57</b> | <b>-</b>          | <b>-17,839.67</b> | <b>402,650.90</b> |
| 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          |
| <b>000780 PALO VERDE VALLEY LIBRARY -Primary Total</b>    |                 |           | <b>62,184.83</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>62,184.83</b>  | <b>-50,000.00</b> | <b>-2,817.50</b>  | <b>9,367.33</b>   |
| 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        |
| 68-4622-FC JURUPA PARK & REC MAINT                        | GL              | Y         | 259,923.23        | -        | -        | -        | 259,923.23        | -                 | -9,277.27         | 250,645.96        |
| <b>000790 JURUPA AREA REC &amp; PARK -Primary Total</b>   |                 |           | <b>446,189.68</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>446,189.68</b> | <b>232,619.87</b> | <b>-17,317.68</b> | <b>661,491.87</b> |
| 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        |
| <b>000800 CV MOSQ &amp; VECTOR CONTROL -Primary Total</b> |                 |           | <b>985,858.73</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>985,858.73</b> | <b>-</b>          | <b>-42,364.35</b> | <b>943,494.38</b> |



# Riverside County Auditor-Controller

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

| Vendor/District   | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|---|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 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          |
| <b>000820 BEAUMONT CHERRY VAL REC &amp; PARK -Primary Total</b> |                 |           | <b>502,742.15</b>   | <b>-</b>      | <b>-</b> | <b>-</b> | <b>502,742.15</b>   | <b>-</b>    | <b>-21,382.06</b> | <b>481,360.09</b>   |
| 000830 DESERT RECREATION DISTRICT -Primary                      |                 |           |                     |               |          |          |                     |             |                   |                     |
| 04-4611-GP DESERT RECREATION                                    | GL              | Y         | 668,362.42          | -             | -        | -        | 668,362.42          | -           | -28,620.67        | 639,741.75          |
| <b>000830 DESERT RECREATION DISTRICT -Primary Total</b>         |                 |           | <b>668,362.42</b>   | <b>-</b>      | <b>-</b> | <b>-</b> | <b>668,362.42</b>   | <b>-</b>    | <b>-28,620.67</b> | <b>639,741.75</b>   |
| 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>000840 ORTEGA TRAILS REC AND PARK -Primary Total</b>         |                 |           | <b>70,330.69</b>    | <b>-</b>      | <b>-</b> | <b>-</b> | <b>70,330.69</b>    | <b>-</b>    | <b>-3,070.37</b>  | <b>67,260.32</b>    |
| 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          |
| 68-0117-FC WINCHESTER CFD                                       | GL              | N         | 156,320.98          | -             | -        | -        | 156,320.98          | -           | -235.02           | 156,085.96          |
| 68-0118-FC MENIFEE PARK CFD                                     | GL              | N         | 53,984.39           | -             | -        | -        | 53,984.39           | -           | -152.77           | 53,831.62           |
| 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        |
| 68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1                         | GL              | Y         | 670,885.22          | -             | -        | -        | 670,885.22          | -           | -26,566.57        | 644,318.65          |
| 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        |
| 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        |
| 68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK                        | GL              | Y         | 609,881.96          | -             | -        | -        | 609,881.96          | -           | -941.67           | 608,940.29          |
| 68-4655-FC V-WIDE WINCHESTER LMD                                | GL              | Y         | 65,813.01           | -             | -        | -        | 65,813.01           | -           | -167.12           | 65,645.89           |
| 68-4656-FC V-WIDE RIVERCREST ZN                                 | GL              | Y         | 20,024.00           | -             | -        | -        | 20,024.00           | -           | -223.82           | 19,800.18           |
| 68-4657-FC CFD FRENCH VALLEY                                    | GL              | N         | 896,867.69          | 234.38        | -        | -        | 897,102.07          | -           | -942.37           | 896,159.70          |
| <b>000850 VALLEY WIDE PARKS AND REC -Primary Total</b>          |                 |           | <b>7,884,415.13</b> | <b>234.38</b> | <b>-</b> | <b>-</b> | <b>7,884,649.51</b> | <b>-</b>    | <b>-53,403.30</b> | <b>7,831,246.21</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - 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              |                 |           |                      |          |          |          |                      |             |                    |                      |
| 04-1351-GP FLOOD CONTROL ADMIN                            | GL              | Y         | 1,047,200.89         | -        | -        | -        | 1,047,200.89         | -           | -44,561.42         | 1,002,639.47         |
| 04-1361-GP FLOOD CONTROL ZN 1                             | GL              | Y         | 2,167,679.78         | -        | -        | -        | 2,167,679.78         | -           | -92,578.17         | 2,075,101.61         |
| 04-1362-GP FLOOD CONTROL ZN 2                             | GL              | Y         | 3,885,851.44         | -        | -        | -        | 3,885,851.44         | -           | -164,617.55        | 3,721,233.89         |
| 04-1363-GP FLOOD CONTROL ZN 3                             | GL              | Y         | 507,741.90           | -        | -        | -        | 507,741.90           | -           | -21,652.04         | 486,089.86           |
| 04-1364-GP FLOOD CONTROL ZN 4                             | GL              | Y         | 4,174,092.37         | -        | -        | -        | 4,174,092.37         | -           | -178,093.70        | 3,995,998.67         |
| 04-1365-GP FLOOD CONTROL ZN 5                             | GL              | Y         | 956,356.39           | -        | -        | -        | 956,356.39           | -           | -40,718.14         | 915,638.25           |
| 04-1366-GP FLOOD CONTROL ZN 6                             | GL              | Y         | 1,126,210.58         | -        | -        | -        | 1,126,210.58         | -           | -48,548.51         | 1,077,662.07         |
| 04-1367-GP FLOOD CONTROL ZN 7                             | GL              | Y         | 1,325,327.82         | -        | -        | -        | 1,325,327.82         | -           | -56,080.50         | 1,269,247.32         |
| 68-1377-FC FLD CNTL STORMWATER/CLEANWATER                 | GL              | Y         | 1,465,577.44         | -        | -        | -        | 1,465,577.44         | -           | -195,853.52        | 1,269,723.92         |
| 68-1378-FC FLD CNTL STORMWATER/CLEANWATER                 | GL              | Y         | 180,767.79           | -        | -        | -        | 180,767.79           | -           | -19,765.02         | 161,002.77           |
| 68-1379-FC FLD CNTL STORMWATER/CLEANWATER                 | GL              | Y         | 309,017.37           | -        | -        | -        | 309,017.37           | -           | -32,481.92         | 276,535.45           |
| <b>026944 FLOOD CONTROL ADMINISTRATION -Primary Total</b> |                 |           | <b>17,145,823.77</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>17,145,823.77</b> | <b>-</b>    | <b>-894,950.49</b> | <b>16,250,873.28</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           |
| 03-0501-D ALVORD UNIFIED SCHOOL                           | GL              | Y         | 2,887,875.35         | -        | -        | -        | 2,887,875.35         | -           | -                  | 2,887,875.35         |
| 03-0501-GP ALVORD UNIFIED SCHOOL                          | GL              | Y         | 5,798,177.56         | -        | -        | -        | 5,798,177.56         | -257,834.66 | -                  | 5,540,342.90         |
| 03-0801-D BANNING UNIFIED SCHOOL                          | GL              | Y         | 1,022,226.22         | -        | -        | -        | 1,022,226.22         | -           | -                  | 1,022,226.22         |
| 03-0801-GP BANNING UNIFIED SCHOOL                         | GL              | Y         | 1,936,963.93         | -        | -        | -        | 1,936,963.93         | -86,133.42  | -                  | 1,850,830.51         |
| 03-1101-D BEAUMONT UNIFIED SCHOOL                         | GL              | Y         | 1,177,935.54         | -        | -        | -        | 1,177,935.54         | -           | -                  | 1,177,935.54         |
| 03-1101-GP BEAUMONT UNIFIED SCHOOL                        | GL              | Y         | 5,828,782.73         | -        | -        | -        | 5,828,782.73         | -259,195.83 | -                  | 5,569,586.90         |
| 03-1601-D COACHELLA VALLEY UNIFIED SCHOOL                 | GL              | Y         | 3,789,469.19         | -        | -        | -        | 3,789,469.19         | -           | -                  | 3,789,469.19         |
| 03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL                | GL              | Y         | 6,099,051.26         | -        | -        | -        | 6,099,051.26         | -271,214.20 | -                  | 5,827,837.06         |



# Riverside County Auditor-Controller

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

| Vendor/District                           | Disburse Method | Is Teeter | Tax           | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|---------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 03-2001-D DESERT SANDS UNIFIED SCHOOL     | GL              | Y         | 7,863,823.15  | -       | -        | -        | 7,863,823.15      | -           | -          | 7,863,823.15      |
| 03-2001-GP DESERT SANDS UNIFIED SCHOOL    | GL              | Y         | 15,958,122.11 | -       | -        | -        | 15,958,122.11     | -709,629.16 | -          | 15,248,492.95     |
| 03-2201-GP DESERT CENTER UNIFIED SCHOOL   | GL              | Y         | 258,671.83    | -       | -        | -        | 258,671.83        | -           | -          | 258,671.83        |
| 03-2301-D LAKE ELSINORE UNIFIED           | GL              | Y         | 579,124.58    | -       | -        | -        | 579,124.58        | -           | -          | 579,124.58        |
| 03-2301-GP LAKE ELSINORE UNIFIED          | GL              | Y         | 8,007,884.79  | -       | -        | -        | 8,007,884.79      | -356,096.70 | -          | 7,651,788.09      |
| 03-3201-D HEMET UNIFIED SCHOOL            | GL              | Y         | 3,319,548.45  | -       | -        | -        | 3,319,548.45      | -           | -          | 3,319,548.45      |
| 03-3201-GP HEMET UNIFIED SCHOOL           | GL              | Y         | 8,366,841.35  | -       | -        | -        | 8,366,841.35      | -372,058.90 | -          | 7,994,782.45      |
| 03-3601-D JURUPA UNIFIED SCHOOL           | GL              | Y         | 2,763,274.77  | -       | -        | -        | 2,763,274.77      | -           | -          | 2,763,274.77      |
| 03-3601-GP JURUPA UNIFIED SCHOOL          | GL              | Y         | 5,583,362.27  | -       | -        | -        | 5,583,362.27      | -248,282.40 | -          | 5,335,079.87      |
| 03-3901-D MENIFEE SCHOOL                  | GL              | Y         | 1,638,198.97  | -       | -        | -        | 1,638,198.97      | -           | -          | 1,638,198.97      |
| 03-3901-GP MENIFEE SCHOOL                 | GL              | Y         | 948,998.60    | -       | -        | -        | 948,998.60        | -42,200.33  | -          | 906,798.27        |
| 03-4501-GP MURRIETA UNIFIED               | GL              | Y         | 12,254,188.55 | -       | -        | -        | 12,254,188.55     | -544,922.46 | -          | 11,709,266.09     |
| 03-4520-D MURRIETA UNIFIED B&I            | GL              | Y         | 4,344,331.64  | -       | -        | -        | 4,344,331.64      | -           | -          | 4,344,331.64      |
| 03-4701-D NUVIEW SCHOOL                   | GL              | Y         | 94,226.15     | -       | -        | -        | 94,226.15         | -           | -          | 94,226.15         |
| 03-4701-GP NUVIEW SCHOOL                  | GL              | Y         | 212,123.28    | -       | -        | -        | 212,123.28        | -9,432.76   | -          | 202,690.52        |
| 03-5101-GP PALM SPRINGS UNIFIED SCHOOL    | GL              | Y         | 11,622,965.10 | -       | -        | -        | 11,622,965.10     | -516,852.95 | -          | 11,106,112.15     |
| 03-5128-D PALM SPRINGS UNIFIED B&I 1992-A | GL              | Y         | 7,850,411.75  | -       | -        | -        | 7,850,411.75      | -           | -          | 7,850,411.75      |
| 03-5301-D PALO VERDE UNIFIED SCHOOL       | GL              | Y         | 434,083.13    | -       | -        | -        | 434,083.13        | -           | -          | 434,083.13        |
| 03-5301-GP PALO VERDE UNIFIED SCHOOL      | GL              | Y         | 1,569,532.22  | -       | -        | -        | 1,569,532.22      | -69,794.35  | -          | 1,499,737.87      |
| 03-5401-D PALO VERDE COMMUNITY COLLEGE    | GL              | Y         | 5,049.92      | -       | -        | -        | 5,049.92          | -           | -          | 5,049.92          |
| 03-5401-GP PALO VERDE COMMUNITY COLLEGE   | GL              | Y         | 277,823.80    | -       | -        | -        | 277,823.80        | -12,354.31  | -          | 265,469.49        |
| 03-5701-D PERRIS SCHOOL                   | GL              | Y         | 368,227.20    | -       | -        | -        | 368,227.20        | -           | -          | 368,227.20        |
| 03-5701-GP PERRIS SCHOOL                  | GL              | Y         | 312,007.89    | -       | -        | -        | 312,007.89        | -13,874.44  | -          | 298,133.45        |



# Riverside County Auditor-Controller

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

| Vendor/District                                      | Disburse Method | Is Teeter | Tax                   | Penalty  | Interest | Fee/Misc | Gross Apportioned     | Adjustments          | Commission | Total Apportioned     |
|--|-----------------|-----------|-----------------------|----------|----------|----------|-----------------------|----------------------|------------|-----------------------|
| 03-5801-D RIVERSIDE UNIFIED SCHOOL                   | GL              | Y         | 6,271,225.17          | -        | -        | -        | 6,271,225.17          | -                    | -          | 6,271,225.17          |
| 03-5801-GP RIVERSIDE UNIFIED SCHOOL                  | GL              | Y         | 21,450,129.40         | -        | -        | -        | 21,450,129.40         | -953,849.12          | -          | 20,496,280.28         |
| 03-6101-GP ROMOLAND SCHOOL                           | GL              | Y         | 220,768.76            | -        | -        | -        | 220,768.76            | -9,817.25            | -          | 210,951.51            |
| 03-6301-D SAN JACINTO UNIFIED SCHOOL                 | GL              | Y         | 1,122,243.95          | -        | -        | -        | 1,122,243.95          | -                    | -          | 1,122,243.95          |
| 03-6301-GP SAN JACINTO UNIFIED SCHOOL                | GL              | Y         | 2,729,438.66          | -        | -        | -        | 2,729,438.66          | -121,373.40          | -          | 2,608,065.26          |
| 03-6501-GP TEMECULA UNIFIED                          | GL              | Y         | 18,717,328.31         | -        | -        | -        | 18,717,328.31         | -832,326.34          | -          | 17,885,001.97         |
| 03-6520-D TEMECULA UNIFIED B&I                       | GL              | Y         | 1,356,142.51          | -        | -        | -        | 1,356,142.51          | -                    | -          | 1,356,142.51          |
| 03-8001-D VAL VERDE UNIFIED                          | GL              | Y         | 2,492,840.03          | -        | -        | -        | 2,492,840.03          | -                    | -          | 2,492,840.03          |
| 03-8001-GP VAL VERDE UNIFIED                         | GL              | Y         | 4,641,427.70          | -        | -        | -        | 4,641,427.70          | -206,396.21          | -          | 4,435,031.49          |
| 03-8601-D PERRIS UNION HS                            | GL              | Y         | 3,586,709.62          | -        | -        | -        | 3,586,709.62          | -                    | -          | 3,586,709.62          |
| 03-8601-GP PERRIS UNION HS                           | GL              | Y         | 7,572,377.01          | -        | -        | -        | 7,572,377.01          | -336,730.41          | -          | 7,235,646.60          |
| 03-9001-D DESERT COMMUNITY COLLEGE                   | GL              | Y         | 8,237,062.48          | -        | -        | -        | 8,237,062.48          | -                    | -          | 8,237,062.48          |
| 03-9001-GP DESERT COMMUNITY COLLEGE                  | GL              | Y         | 7,697,824.08          | -        | -        | -        | 7,697,824.08          | -342,308.84          | -          | 7,355,515.24          |
| 03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE           | GL              | Y         | 3,873,369.38          | -        | -        | -        | 3,873,369.38          | -                    | -          | 3,873,369.38          |
| 03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE          | GL              | Y         | 11,187,637.00         | -        | -        | -        | 11,187,637.00         | -497,494.75          | -          | 10,690,142.25         |
| 03-9201-D MT SAN JACINTO JR COLLEGE                  | GL              | Y         | 2,952,280.88          | -        | -        | -        | 2,952,280.88          | -                    | -          | 2,952,280.88          |
| 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          |
| 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          |
| 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          |
| 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          |
| 03-9896-GP RIVERSIDE CO OFC OF EDUCATION             | GL              | Y         | 20,219,977.31         | -        | -        | -        | 20,219,977.31         | -                    | -          | 20,219,977.31         |
| 88-7109-GP AUGMENT- COUNTY OF RIVERSIDE              | GL              | Y         | -                     | -        | -        | -        | -                     | -                    | -          | -                     |
| <b>026945 RIVERSIDE COUNTY SCHOOL -Primary Total</b> |                 |           | <b>273,445,126.61</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>273,445,126.61</b> | <b>-8,223,815.09</b> | <b>-</b>   | <b>265,221,311.52</b> |



# Riverside County Auditor-Controller

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

| Vendor/District                                  | Disburse Method | Is Teeter | Tax                 | Penalty         | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission       | Total Apportioned   |
|--|-----------------|-----------|---------------------|-----------------|----------|----------|---------------------|-------------|------------------|---------------------|
| 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           |
| 68-3307-FC CFD 10 RIV USD                        | Check           | N         | 46,315.01           | -               | -        | -        | 46,315.01           | -           | -124.07          | 46,190.94           |
| 68-3308-FC CFD 11 RIV USD                        | Check           | N         | 62,502.47           | 29.93           | -        | -        | 62,532.40           | -           | -119.87          | 62,412.53           |
| 68-3309-FC CFD 12 RIV USD                        | Check           | N         | 207,190.97          | 78.97           | -        | -        | 207,269.94          | -           | -186.72          | 207,083.22          |
| 68-3310-FC CFD 16 RIV USD                        | Check           | N         | 162,658.17          | 126.58          | -        | -        | 162,784.75          | -           | -218.92          | 162,565.83          |
| 68-3311-FC CFD 14 RIV USD                        | Check           | N         | 185,816.56          | -               | -        | -        | 185,816.56          | -           | -198.62          | 185,617.94          |
| 68-3312-FC CFD 15 IA 1 RIV USD                   | Check           | N         | 561,966.12          | 347.19          | -        | -        | 562,313.31          | -           | -265.47          | 562,047.84          |
| 68-3313-FC CFD 18 RIV USD                        | Check           | N         | 85,007.63           | -               | -        | -        | 85,007.63           | -           | -116.37          | 84,891.26           |
| 68-3314-FC CFD 22 RIV USD                        | Check           | N         | 146,738.67          | -               | -        | -        | 146,738.67          | -           | -147.17          | 146,591.50          |
| 68-3315-FC CFD 13 IA 1 RIV USD                   | Check           | N         | 221,893.82          | -               | -        | -        | 221,893.82          | -           | -163.97          | 221,729.85          |
| 68-3316-FC CFD 17 RIV USD                        | Check           | N         | 88,528.31           | 71.61           | -        | -        | 88,599.92           | -           | -129.67          | 88,470.25           |
| 68-3317-FC CFD 15 IA 2 RIV USD                   | Check           | N         | 551,485.06          | 300.65          | -        | -        | 551,785.71          | -           | -232.22          | 551,553.49          |
| 68-3318-FC CFD 21 IA 2 RIV USD                   | Check           | N         | 95,139.00           | -               | -        | -        | 95,139.00           | -           | -113.92          | 95,025.08           |
| 68-3319-FC CFD 20 RIV USD                        | Check           | N         | 26,270.81           | 105.97          | -        | -        | 26,376.78           | -           | -101.32          | 26,275.46           |
| 68-3320-FC CFD 24 RIV USD                        | Check           | N         | 177,887.67          | -               | -        | -        | 177,887.67          | -           | -169.22          | 177,718.45          |
| <b>026947 RIVERSIDE UNIFIED SCHOOL Total</b>     |                 |           | <b>2,700,038.19</b> | <b>1,126.12</b> | <b>-</b> | <b>-</b> | <b>2,701,164.31</b> | <b>-</b>    | <b>-2,419.65</b> | <b>2,698,744.66</b> |
| 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          |
| <b>026949 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>415,890.71</b>   | <b>16.94</b>    | <b>-</b> | <b>-</b> | <b>415,907.65</b>   | <b>-</b>    | <b>-366.62</b>   | <b>415,541.03</b>   |
| 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          |
| <b>026954 ROMOLAND SCHOOL Total</b>              |                 |           | <b>833,389.42</b>   | <b>376.30</b>   | <b>-</b> | <b>-</b> | <b>833,765.72</b>   | <b>-</b>    | <b>-420.87</b>   | <b>833,344.85</b>   |



# Riverside County Auditor-Controller

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

| Vendor/District                                  | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission         | Total Apportioned   |
|--|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|--------------------|---------------------|
| 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          |
| <b>026968 COUNTY OF RIVERSIDE -Primary Total</b> |                 |           | <b>383,513.94</b>   | <b>278.12</b> | -        | -        | <b>383,792.06</b>   | -           | <b>-552.12</b>     | <b>383,239.94</b>   |
| 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          |
| <b>026969 COUNTY OF RIVERSIDE -Primary Total</b> |                 |           | <b>168,563.97</b>   | -             | -        | -        | <b>168,563.97</b>   | -           | <b>-93.97</b>      | <b>168,470.00</b>   |
| 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        |
| 04-4302-GP TEMECULA ZN B                         | EFT             | Y         | 3,880.44            | -             | -        | -        | 3,880.44            | -           | -162.79            | 3,717.65            |
| 68-2912-FC TEMECULA PKS/LTG SRVS                 | EFT             | Y         | 2,020,067.06        | -             | -        | -        | 2,020,067.06        | -           | -11,267.37         | 2,008,799.69        |
| 68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS        | EFT             | Y         | 337,308.60          | -             | -        | -        | 337,308.60          | -           | -8,943.37          | 328,365.23          |
| 68-2916-FC TEMECULA TRASH/RECYCLING              | EFT             | Y         | 4,548,353.86        | -             | -        | -        | 4,548,353.86        | -           | -10,057.77         | 4,538,296.09        |
| 68-2917-FC TEMECULA RD MAINT                     | EFT             | Y         | 2,846.38            | -             | -        | -        | 2,846.38            | -           | -110.42            | 2,735.96            |
| 68-2919-FC TEMECULA WEED ABATE                   | EFT             | Y         | 17,106.87           | -             | -        | -        | 17,106.87           | -           | -107.62            | 16,999.25           |
| <b>026971 CITY OF TEMECULA -Primary Total</b>    |                 |           | <b>8,764,735.48</b> | -             | -        | -        | <b>8,764,735.48</b> | -           | <b>-124,646.32</b> | <b>8,640,089.16</b> |
| 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          |
| 02-2191-GP CITY OF CANYON LAKE FIRE              | EFT             | N         | 268,446.41          | -             | -        | -        | 268,446.41          | -           | -13,479.50         | 254,966.91          |
| 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        |
| <b>026975 CITY OF CANYON LAKE -Primary Total</b> |                 |           | <b>1,828,055.34</b> | -             | -        | -        | <b>1,828,055.34</b> | -           | <b>-25,930.32</b>  | <b>1,802,125.02</b> |
| 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          |





# Riverside County Auditor-Controller

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

| Vendor/District                             | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 02-2225-GP CITY OF CATHEDRAL CITY           | EFT             | Y         | 74,689.33  | -       | -        | -        | 74,689.33         | -           | -5,081.43  | 69,607.90         |
| 04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE | EFT             | Y         | 12,680.19  | -       | -        | -        | 12,680.19         | -           | -598.42    | 12,081.77         |
| 04-4111-GP CATHEDRAL CITY CS ZN A           | EFT             | Y         | 2,197.84   | -       | -        | -        | 2,197.84          | -           | -95.53     | 2,102.31          |
| 04-4112-GP CATHEDRAL CITY CS ZN B           | EFT             | Y         | 52,767.98  | -       | -        | -        | 52,767.98         | -           | -2,349.62  | 50,418.36         |
| 68-0212-FC Cathedral City CFD 2006-1 IA11   | EFT             | N         | 4,503.66   | -       | -        | -        | 4,503.66          | -           | -96.77     | 4,406.89          |
| 68-1247-FC LLM D 89-1 C ZN 54               | EFT             | Y         | 500.00     | -       | -        | -        | 500.00            | -           | -91.52     | 408.48            |
| 68-2200-FC CATHEDRAL CITY LMD 1 ZN 18       | EFT             | Y         | 8,754.04   | -       | -        | -        | 8,754.04          | -           | -119.52    | 8,634.52          |
| 68-2209-FC CATHEDRAL CITY LLM D 1 ZN 21     | EFT             | Y         | 9,187.50   | -       | -        | -        | 9,187.50          | -           | -103.77    | 9,083.73          |
| 68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE  | EFT             | Y         | 10,349.26  | -       | -        | -        | 10,349.26         | -           | -113.22    | 10,236.04         |
| 68-2211-FC CATHED CITY LMD 1 ZN20 CIMARRON  | EFT             | Y         | 5,338.56   | -       | -        | -        | 5,338.56          | -           | -102.02    | 5,236.54          |
| 68-2212-FC CATHEDRAL CITY LMD 1 ZN 2        | EFT             | Y         | 15,300.00  | -       | -        | -        | 15,300.00         | -           | -113.92    | 15,186.08         |
| 68-2213-FC CATHEDRAL CITY LMD 1 ZN 5        | EFT             | Y         | 15,225.00  | -       | -        | -        | 15,225.00         | -           | -119.17    | 15,105.83         |
| 68-2214-FC CATHEDRAL CITY LMD 1 ZN 7        | EFT             | Y         | 3,880.32   | -       | -        | -        | 3,880.32          | -           | -135.97    | 3,744.35          |
| 68-2215-FC CATHEDRAL CITY LMD 1 ZN 8        | EFT             | Y         | 770.00     | -       | -        | -        | 770.00            | -           | -105.87    | 664.13            |
| 68-2216-FC CATHEDRAL LMD 1 ZN 9 LA PASADA   | EFT             | Y         | 16,282.05  | -       | -        | -        | 16,282.05         | -           | -121.27    | 16,160.78         |
| 68-2217-FC CATHEDRAL LMD 1 ZN 11 DTOWN CORE | EFT             | Y         | 1,919.00   | -       | -        | -        | 1,919.00          | -           | -92.92     | 1,826.08          |
| 68-2218-FC CATHEDRAL LMD 1 ZN12 MERCY HOUSE | EFT             | Y         | 1,022.39   | -       | -        | -        | 1,022.39          | -           | -91.87     | 930.52            |
| 68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU | EFT             | Y         | 17,156.81  | -       | -        | -        | 17,156.81         | -           | -130.02    | 17,026.79         |
| 68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY | EFT             | Y         | 38,937.52  | -       | -        | -        | 38,937.52         | -           | -300.82    | 38,636.70         |
| 68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA | EFT             | Y         | 46,765.75  | -       | -        | -        | 46,765.75         | -           | -931.52    | 45,834.23         |
| 68-2222-FC CATHEDRAL CITY LLM D MAINT       | EFT             | Y         | 4,625.00   | -       | -        | -        | 4,625.00          | -           | -116.37    | 4,508.63          |
| 68-2225-FC CATHEDRAL CITY NUISANCE ABATE    | EFT             | N         | 3,597.43   | -       | -        | -        | 3,597.43          | -           | -95.72     | 3,501.71          |
| 68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1 | EFT             | N         | 216,532.99 | -       | -        | -        | 216,532.99        | -           | -452.37    | 216,080.62        |



# Riverside County Auditor-Controller

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

| Vendor/District                                 | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|---|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 68-2235-FC AD CATHEDRAL CITY 2001-01            | EFT             | N         | 137,059.65          | -             | -        | -        | 137,059.65          | -           | -182.52           | 136,877.13          |
| 68-2236-FC AD CATHEDRAL CITY 35TH 2003-01       | EFT             | N         | 227,787.25          | -             | -        | -        | 227,787.25          | -           | -207.72           | 227,579.53          |
| 68-2237-FC AD CATHEDRAL CITY DREAM 2004-01      | EFT             | N         | 203,120.67          | -             | -        | -        | 203,120.67          | -           | -265.82           | 202,854.85          |
| 68-2238-FC AD CATHEDRAL CITY COVE 2004-2        | EFT             | N         | 987,690.75          | -             | -        | -        | 987,690.75          | -           | -511.52           | 987,179.23          |
| 68-2243-FC CFD 2006-1 IA4 CATH CITY             | EFT             | N         | 20,870.10           | -             | -        | -        | 20,870.10           | -           | -91.52            | 20,778.58           |
| 68-2244-FC CFD 2006-1 IA2 CATH CITY             | EFT             | N         | 47,617.93           | 34.78         | -        | -        | 47,652.71           | -           | -133.87           | 47,518.84           |
| 68-2245-FC CFD 2000-01 CATH CITY                | EFT             | N         | 409,243.48          | 66.84         | -        | -        | 409,310.32          | -           | -228.72           | 409,081.60          |
| 68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5        | EFT             | N         | 14,261.48           | -             | -        | -        | 14,261.48           | -           | -105.17           | 14,156.31           |
| 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        |
| 68-4116-FC CFD CATHEDRAL CITY 2006-1 IA6        | EFT             | N         | 1,252.33            | -             | -        | -        | 1,252.33            | -           | -91.52            | 1,160.81            |
| 68-4117-FC CFD CATHEDRAL CITY 2006-1 IA7        | EFT             | N         | 695.68              | -             | -        | -        | 695.68              | -           | -92.57            | 603.11              |
| 68-4118-FC CFD CATHEDRAL CITY 2006-1 IA8        | EFT             | N         | 17,043.59           | -             | -        | -        | 17,043.59           | -           | -107.62           | 16,935.97           |
| <b>026976 CITY OF CATHEDRAL -Primary Total</b>  |                 |           | <b>4,739,695.61</b> | <b>101.62</b> | -        | -        | <b>4,739,797.23</b> | -           | <b>-23,903.80</b> | <b>4,715,893.43</b> |
| 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           |
| <b>026977 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>56,186.04</b>    | -             | -        | -        | <b>56,186.04</b>    | -           | <b>-119.52</b>    | <b>56,066.52</b>    |
| 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          |
| <b>026978 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>107,685.45</b>   | -             | -        | -        | <b>107,685.45</b>   | -           | <b>-119.17</b>    | <b>107,566.28</b>   |
| 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           |
| <b>026980 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>97,179.81</b>    | <b>3.46</b>   | -        | -        | <b>97,183.27</b>    | -           | <b>-122.67</b>    | <b>97,060.60</b>    |



# Riverside County Auditor-Controller

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

| Vendor/District                                 | Disburse Method | Is Teeter | Tax               | Penalty      | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|---|-----------------|-----------|-------------------|--------------|----------|----------|-------------------|-------------|----------------|-------------------|
| 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         |
| <b>026981 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>94,518.58</b>  | <b>58.20</b> | -        | -        | <b>94,576.78</b>  | -           | <b>-162.92</b> | <b>94,413.86</b>  |
| 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        |
| <b>026982 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>149,236.61</b> | -            | -        | -        | <b>149,236.61</b> | -           | <b>-136.67</b> | <b>149,099.94</b> |
| 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        |
| <b>026983 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>267,121.24</b> | -            | -        | -        | <b>267,121.24</b> | -           | <b>-180.77</b> | <b>266,940.47</b> |
| 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         |
| 04-4325-GP COACHELLA FIRE PROTECTION            | EFT             | Y         | 94,199.81         | -            | -        | -        | 94,199.81         | -           | -4,135.68      | 90,064.13         |
| 04-4661-GP COACHELLA SANITARY                   | EFT             | Y         | 11,024.41         | -            | -        | -        | 11,024.41         | -           | -521.40        | 10,503.01         |
| 68-0162-FC CFD 2018-1 GLENROY                   | EFT             | N         | 191,610.00        | -            | -        | -        | 191,610.00        | -           | -91.87         | 191,518.13        |
| 68-0172-FC CFD 2018-1 GLENROY TAX B             | EFT             | N         | 22,599.07         | -            | -        | -        | 22,599.07         | -           | -92.92         | 22,506.15         |
| 68-2240-FC USER UTILITY TAX CHARGE              | EFT             | Y         | 62,238.66         | -            | -        | -        | 62,238.66         | -           | -2,664.37      | 59,574.29         |
| 68-2241-FC COACHELLA SANITARY SEWER             | EFT             | Y         | 1,899,371.32      | -            | -        | -        | 1,899,371.32      | -           | -2,381.57      | 1,896,989.75      |
| 68-2246-FC COACHELLA LLD 16                     | EFT             | Y         | 229,350.05        | -            | -        | -        | 229,350.05        | -           | -285.07        | 229,064.98        |
| 68-2247-FC COACHELLA LLD 17                     | EFT             | Y         | 32,580.06         | -            | -        | -        | 32,580.06         | -           | -147.87        | 32,432.19         |
| 68-2248-FC COACHELLA LLD 18                     | EFT             | Y         | 49,504.00         | -            | -        | -        | 49,504.00         | -           | -151.37        | 49,352.63         |
| 68-2249-FC COACHELLA LLD 19                     | EFT             | Y         | 19,687.50         | -            | -        | -        | 19,687.50         | -           | -135.27        | 19,552.23         |
| 68-2250-FC COACHELLA LLD 20                     | EFT             | Y         | 22,880.09         | -            | -        | -        | 22,880.09         | -           | -119.52        | 22,760.57         |



# Riverside County Auditor-Controller

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

| Vendor/District                      | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--------------------------------------|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2254-FC COACHELLA LLD 21          | EFT             | Y         | 4,823.10   | -       | -        | -        | 4,823.10          | -           | -115.67    | 4,707.43          |
| 68-2255-FC COACHELLA LLD 1           | EFT             | Y         | 7,069.20   | -       | -        | -        | 7,069.20          | -           | -135.62    | 6,933.58          |
| 68-2256-FC COACHELLA LLD 2           | EFT             | Y         | 3,791.78   | -       | -        | -        | 3,791.78          | -           | -136.67    | 3,655.11          |
| 68-2257-FC COACHELLA LLD 3           | EFT             | Y         | 9,157.12   | -       | -        | -        | 9,157.12          | -           | -154.52    | 9,002.60          |
| 68-2258-FC COACHELLA LLD 4           | EFT             | Y         | 3,304.70   | -       | -        | -        | 3,304.70          | -           | -114.27    | 3,190.43          |
| 68-2261-FC COACHELLA LLD 6           | EFT             | Y         | 18,744.26  | -       | -        | -        | 18,744.26         | -           | -151.02    | 18,593.24         |
| 68-2262-FC COACHELLA LLD 7 LA PAZ    | EFT             | Y         | 12,537.80  | -       | -        | -        | 12,537.80         | -           | -147.52    | 12,390.28         |
| 68-2263-FC COACHELLA LLD 8 PONDEROSA | EFT             | Y         | 1,793.47   | -       | -        | -        | 1,793.47          | -           | -139.47    | 1,654.00          |
| 68-2264-FC COACHELLA LLD 9 SUNSHINE  | EFT             | Y         | 2,910.93   | -       | -        | -        | 2,910.93          | -           | -102.37    | 2,808.56          |
| 68-2265-FC COACHELLA LLDM 10         | EFT             | Y         | 3,028.82   | -       | -        | -        | 3,028.82          | -           | -117.42    | 2,911.40          |
| 68-2266-FC COACHELLA LLD 11          | EFT             | Y         | 4,534.67   | -       | -        | -        | 4,534.67          | -           | -127.92    | 4,406.75          |
| 68-2267-FC COACHELLA LLD 12          | EFT             | Y         | 6,000.00   | -       | -        | -        | 6,000.00          | -           | -117.77    | 5,882.23          |
| 68-2268-FC COACHELLA LLD 13          | EFT             | Y         | 29,033.64  | -       | -        | -        | 29,033.64         | -           | -149.97    | 28,883.67         |
| 68-2269-FC COACHELLA LLD 14          | EFT             | Y         | 15,606.88  | -       | -        | -        | 15,606.88         | -           | -122.67    | 15,484.21         |
| 68-2270-FC COACHELLA LLD 15          | EFT             | Y         | 12,220.00  | -       | -        | -        | 12,220.00         | -           | -107.97    | 12,112.03         |
| 68-7000-FC COACHELLA LLD 22          | EFT             | Y         | 17,700.00  | -       | -        | -        | 17,700.00         | -           | -132.47    | 17,567.53         |
| 68-7001-FC COACHELLA LLD 23          | EFT             | Y         | 32,497.92  | -       | -        | -        | 32,497.92         | -           | -132.82    | 32,365.10         |
| 68-7002-FC COACHELLA LLD 24          | EFT             | Y         | 101,626.84 | -       | -        | -        | 101,626.84        | -           | -193.02    | 101,433.82        |
| 68-7003-FC COACHELLA LLD 25          | EFT             | Y         | 21,120.00  | -       | -        | -        | 21,120.00         | -           | -121.62    | 20,998.38         |
| 68-7005-FC COACHELLA LLD 27          | EFT             | Y         | 26,880.00  | -       | -        | -        | 26,880.00         | -           | -130.37    | 26,749.63         |
| 68-7006-FC COACHELLA LLD 28          | EFT             | Y         | 41,037.56  | -       | -        | -        | 41,037.56         | -           | -151.02    | 40,886.54         |
| 68-7007-FC COACHELLA LLD 29          | EFT             | Y         | 22,500.00  | -       | -        | -        | 22,500.00         | -           | -144.37    | 22,355.63         |
| 68-7008-FC COACHELLA LLD 30          | EFT             | Y         | 16,000.00  | -       | -        | -        | 16,000.00         | -           | -147.17    | 15,852.83         |



# Riverside County Auditor-Controller

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

| Vendor/District                                | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|--|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 68-7009-FC COACHELLA LLD 31                    | EFT             | Y         | 33,625.00           | -             | -        | -        | 33,625.00           | -           | -183.92           | 33,441.08           |
| 68-7010-FC COACHELLA LLD 32                    | EFT             | Y         | 54,450.00           | -             | -        | -        | 54,450.00           | -           | -178.67           | 54,271.33           |
| 68-7011-FC COACHELLA LLD 33                    | EFT             | Y         | 82,008.75           | -             | -        | -        | 82,008.75           | -           | -189.87           | 81,818.88           |
| 68-7012-FC COACHELLA LLD 34                    | EFT             | Y         | 23,940.00           | -             | -        | -        | 23,940.00           | -           | -131.42           | 23,808.58           |
| 68-7013-FC COACHELLA LLD 35                    | EFT             | Y         | 12,600.00           | -             | -        | -        | 12,600.00           | -           | -108.32           | 12,491.68           |
| 68-7014-FC COACHELLA LLD 36                    | EFT             | Y         | 16,954.99           | -             | -        | -        | 16,954.99           | -           | -128.97           | 16,826.02           |
| 68-7016-FC COACHELLA LLD 38                    | EFT             | Y         | 38,500.00           | -             | -        | -        | 38,500.00           | -           | -143.67           | 38,356.33           |
| 68-7030-FC CFD 2005-1 CITY OF COACHELLA        | EFT             | N         | 965,857.99          | 183.84        | -        | -        | 966,041.83          | -           | -621.42           | 965,420.41          |
| <b>026984 CITY OF COACHELLA -Primary Total</b> |                 |           | <b>4,378,470.85</b> | <b>183.84</b> | -        | -        | <b>4,378,654.69</b> | -           | <b>-21,667.32</b> | <b>4,356,987.37</b> |
| 026986 MURRIETA UNIFIED                        |                 |           |                     |               |          |          |                     |             |                   |                     |
| 68-0279-FC MVUSD CFD No. 2018-1                | Check           | N         | 34,588.17           | -             | -        | -        | 34,588.17           | -           | -103.42           | 34,484.75           |
| 68-3400-FC CFD 90-1 MURRIETA VALLEY USD        | Check           | N         | 237,583.41          | 76.70         | -        | -        | 237,660.11          | -           | -404.42           | 237,255.69          |
| 68-3401-FC CFD 98-1 MURRIETA VALLEY USD        | Check           | N         | 225,687.10          | 144.56        | -        | -        | 225,831.66          | -           | -196.87           | 225,634.79          |
| 68-3402-FC CFD 98-2 MURRIETA VALLEY USD        | Check           | N         | 127,965.91          | 68.40         | -        | -        | 128,034.31          | -           | -155.22           | 127,879.09          |
| 68-3403-FC CFD 98-3 MURRIETA VALLEY USD        | Check           | N         | 180,635.96          | 132.25        | -        | -        | 180,768.21          | -           | -194.42           | 180,573.79          |
| 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          |
| 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          |
| 68-3406-FC CFD 2000-1 MURRIETA VALLEY USD      | Check           | N         | 596,458.48          | 250.75        | -        | -        | 596,709.23          | -           | -486.32           | 596,222.91          |
| 68-3408-FC CFD 2000-2 MURRIETA VALLEY USD      | Check           | N         | 485,413.31          | 85.36         | -        | -        | 485,498.67          | -           | -273.87           | 485,224.80          |
| 68-3409-FC CFD 2001-1 MURRIETA VALLEY USD      | Check           | N         | 141,674.76          | 127.75        | -        | -        | 141,802.51          | -           | -128.62           | 141,673.89          |
| 68-3410-FC CFD 2001-2 MURRIETA VALLEY USD      | Check           | N         | 134,870.23          | 131.98        | -        | -        | 135,002.21          | -           | -154.87           | 134,847.34          |
| 68-3411-FC CFD 2002-1 MURRIETA VALLEY USD      | Check           | N         | 137,832.24          | 132.51        | -        | -        | 137,964.75          | -           | -196.17           | 137,768.58          |
| 68-3412-FC CFD 2002-2 MURRIETA VALLEY USD      | Check           | N         | 99,001.45           | -             | -        | -        | 99,001.45           | -           | -126.52           | 98,874.93           |



# Riverside County Auditor-Controller

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

| Vendor/District                                 | Disburse Method | Is Teeter | Tax                 | Penalty         | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission       | Total Apportioned   |
|---|-----------------|-----------|---------------------|-----------------|----------|----------|---------------------|-------------|------------------|---------------------|
| 68-3421-FC CFD 2003-2 MURRIETA VALLEY USD       | Check           | N         | 86,925.21           | 189.33          | -        | -        | 87,114.54           | -           | -132.82          | 86,981.72           |
| 68-3422-FC CFD 2003-3 MURRIETA VALLEY USD       | Check           | N         | 104,409.10          | -               | -        | -        | 104,409.10          | -           | -140.17          | 104,268.93          |
| 68-3423-FC CFD 2003-4 MURRIETA VALLEY USD       | Check           | N         | 186,211.74          | 200.19          | -        | -        | 186,411.93          | -           | -129.32          | 186,282.61          |
| 68-3424-FC CFD 2004-1 MURRIETA VALLEY USD       | Check           | N         | 123,833.54          | 101.68          | -        | -        | 123,935.22          | -           | -128.27          | 123,806.95          |
| <b>026986 MURRIETA UNIFIED Total</b>            |                 |           | <b>3,366,332.06</b> | <b>1,824.48</b> | -        | -        | <b>3,368,156.54</b> | -           | <b>-3,300.59</b> | <b>3,364,855.95</b> |
| 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           |
| <b>026987 DESERT SANDS UNIFIED SCHOOL Total</b> |                 |           | <b>94,966.66</b>    | <b>100.54</b>   | -        | -        | <b>95,067.20</b>    | -           | <b>-222.42</b>   | <b>94,844.78</b>    |
| 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        |
| 68-0002-FC CFD 2016-2 (TERRASA)TAX B            | EFT             | N         | 15,881.58           | -               | -        | -        | 15,881.58           | -           | -142.27          | 15,739.31           |
| 68-0012-FC CFD 2016-2 (TERRASSA) TAX A          | EFT             | N         | 176,156.29          | -               | -        | -        | 176,156.29          | -           | -142.27          | 176,014.02          |
| 68-0013-FC CFD 2016-1 (PUBLIC SERVICES)         | EFT             | N         | 234,089.36          | -               | -        | -        | 234,089.36          | -           | -324.97          | 233,764.39          |
| 68-0034-FC CFD 2016-3 ZONE 2                    | EFT             | N         | 33,805.07           | -               | -        | -        | 33,805.07           | -           | -142.97          | 33,662.10           |
| 68-0035-FC CFD 2016-3 ZONE 3                    | EFT             | N         | 1,289.87            | -               | -        | -        | 1,289.87            | -           | -91.52           | 1,198.35            |
| 68-0036-FC CFD 2016-3 ZONE 4                    | EFT             | N         | 5,301.89            | -               | -        | -        | 5,301.89            | -           | -91.52           | 5,210.37            |
| 68-0089-FC CFD 2017-2 VALENCIA TAX A            | EFT             | N         | 141,297.00          | -               | -        | -        | 141,297.00          | -           | -123.37          | 141,173.63          |
| 68-0090-FC CFD 2017-2 VALENCIA TAX B            | EFT             | N         | 21,766.64           | -               | -        | -        | 21,766.64           | -           | -123.37          | 21,643.27           |
| 68-0124-FC CFD 2016-3 ZONE 6 CORONA             | EFT             | N         | 20,788.38           | -               | -        | -        | 20,788.38           | -           | -100.27          | 20,688.11           |
| 68-0125-FC CFD 2018-1 IA 1 BEDFORD TAX A        | EFT             | N         | 363,861.32          | -               | -        | -        | 363,861.32          | -           | -162.22          | 363,699.10          |
| 68-0130-FC CFD 2018-1 BEDFORD TAX B             | EFT             | N         | 37,912.58           | -               | -        | -        | 37,912.58           | -           | -167.12          | 37,745.46           |
| 68-0181-FC CFD 2016-3 (Zone 8)                  | EFT             | N         | 1,458.60            | -               | -        | -        | 1,458.60            | -           | -92.92           | 1,365.68            |
| 68-0186-FC CFD 2016-3 (Zone 13)                 | EFT             | N         | 9,721.83            | -               | -        | -        | 9,721.83            | -           | -92.22           | 9,629.61            |



# Riverside County Auditor-Controller

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

| Vendor/District                            | Disburse Method | Is Teeter | Tax          | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|--------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-0187-FC CFD 2018-2 (Sierra Bella) Tax A | EFT             | N         | 198,136.00   | -       | -        | -        | 198,136.00        | -           | -118.82    | 198,017.18        |
| 68-0188-FC CFD 2018-2 (Sierra Bella) Tax B | EFT             | N         | 32,150.40    | -       | -        | -        | 32,150.40         | -           | -118.82    | 32,031.58         |
| 68-2271-FC CORONA LGT MAINT 2003-1         | EFT             | N         | 75,012.30    | -       | -        | -        | 75,012.30         | -           | -312.37    | 74,699.93         |
| 68-2272-FC CFD 2002-2 LDS CORONA           | EFT             | N         | 48,275.42    | 81.67   | -        | -        | 48,357.09         | -           | -118.82    | 48,238.27         |
| 68-2273-FC CFD 2002-3 LDS CORONA           | EFT             | N         | 8,609.38     | -       | -        | -        | 8,609.38          | -           | -100.27    | 8,509.11          |
| 68-2274-FC CFD 2001-2 IMP AREA 1 CORONA    | EFT             | N         | 76,292.50    | -       | -        | -        | 76,292.50         | -           | -116.37    | 76,176.13         |
| 68-2276-FC AD CORONA 96-1 SERIES 1999 A    | EFT             | N         | 103,038.96   | -       | -        | -        | 103,038.96        | -           | -243.07    | 102,795.89        |
| 68-2277-FC AD CORONA 96-1 SERIES 1997 A    | EFT             | N         | 19,388.59    | -       | -        | -        | 19,388.59         | -           | -132.47    | 19,256.12         |
| 68-2278-FC AD CORONA 96-1 SERIES 1997 B    | EFT             | N         | 39,346.95    | -       | -        | -        | 39,346.95         | -           | -179.02    | 39,167.93         |
| 68-2281-FC CORONA LLMD 84-2 ZN 1           | EFT             | N         | 2,192.30     | -       | -        | -        | 2,192.30          | -           | -155.57    | 2,036.73          |
| 68-2282-FC CORONA LLMD 84-2 ZN 2           | EFT             | N         | 42,059.08    | -       | -        | -        | 42,059.08         | -           | -335.82    | 41,723.26         |
| 68-2284-FC CORONA LLMD 84-2 ZN 4           | EFT             | N         | 48,901.17    | -       | -        | -        | 48,901.17         | -           | -271.07    | 48,630.10         |
| 68-2286-FC CORONA LLMD 84-2 ZN 6           | EFT             | N         | 163,128.76   | -       | -        | -        | 163,128.76        | -           | -1,086.57  | 162,042.19        |
| 68-2287-FC CORONA LLMD 84-2 ZN 7           | EFT             | N         | 41,316.24    | -       | -        | -        | 41,316.24         | -           | -462.52    | 40,853.72         |
| 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      |
| 68-2294-FC CORONA LLMD 84-2 ZN 14          | EFT             | N         | 310,740.64   | -       | -        | -        | 310,740.64        | -           | -911.57    | 309,829.07        |
| 68-2295-FC CORONA LLMD 84-2 ZN 15          | EFT             | N         | 16,572.85    | -       | -        | -        | 16,572.85         | -           | -102.02    | 16,470.83         |
| 68-2297-FC CORONA LLMD 84-2 ZN 17          | EFT             | N         | 11,713.75    | -       | -        | -        | 11,713.75         | -           | -161.52    | 11,552.23         |
| 68-2298-FC CORONA LLMD 84-2 ZN 18          | EFT             | N         | 18,225.47    | -       | -        | -        | 18,225.47         | -           | -221.02    | 18,004.45         |
| 68-2299-FC CORONA LLMD 84-2 ZN 19          | EFT             | N         | 245,405.84   | -       | -        | -        | 245,405.84        | -           | -1,382.67  | 244,023.17        |
| 68-2300-FC CORONA LLMD 84-2 ZN 20          | EFT             | N         | 551,826.23   | -       | -        | -        | 551,826.23        | -           | -959.87    | 550,866.36        |
| 68-2301-FC CFD 2002-1 DOS LAGOS CORONA     | EFT             | N         | 803,825.18   | 269.39  | -        | -        | 804,094.57        | -           | -255.67    | 803,838.90        |
| 68-2304-FC CFD CORONA (N MAIN) 2011-1      | EFT             | N         | 38,749.74    | -       | -        | -        | 38,749.74         | -           | -95.37     | 38,654.37         |



# Riverside County Auditor-Controller

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

| Vendor/District                                 | Disburse Method | Is Teeter | Tax                  | Penalty         | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission         | Total Apportioned    |
|---|-----------------|-----------|----------------------|-----------------|----------|----------|----------------------|-------------|--------------------|----------------------|
| 68-2311-FC CORONA LMD 84-1                      | EFT             | N         | 1,122,874.19         | -               | -        | -        | 1,122,874.19         | -           | -12,967.32         | 1,109,906.87         |
| 68-2337-FC CFD 97-1 LDS CORONA                  | EFT             | N         | 229,712.39           | 268.70          | -        | -        | 229,981.09           | -           | -756.87            | 229,224.22           |
| 68-2338-FC CFD 97-2 CORONA                      | EFT             | N         | 641,495.88           | 467.05          | -        | -        | 641,962.93           | -           | -473.02            | 641,489.91           |
| 68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA       | EFT             | N         | 11,461.94            | 8.49            | -        | -        | 11,470.43            | -           | -216.82            | 11,253.61            |
| 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           |
| 68-2341-FC CFD 2001-1 LLMD CORONA               | EFT             | N         | 362,673.03           | 101.86          | -        | -        | 362,774.89           | -           | -860.12            | 361,914.77           |
| 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            |
| 68-2343-FC CFD 2002-4 COR CROSSINGS CORONA      | EFT             | N         | 302,403.13           | -               | -        | -        | 302,403.13           | -           | -100.27            | 302,302.86           |
| 68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA     | EFT             | N         | 234,691.99           | 218.96          | -        | -        | 234,910.95           | -           | -202.12            | 234,708.83           |
| 68-7150-FC CFD 2004-1 BUCHANAN ST CORONA        | EFT             | N         | 107,043.68           | 154.11          | -        | -        | 107,197.79           | -           | -113.57            | 107,084.22           |
| 68-7151-FC CFD 2002-1 IA DOS LAGOS CORONA       | EFT             | N         | 268,044.53           | -               | -        | -        | 268,044.53           | -           | -94.32             | 267,950.21           |
| <b>026988 CITY OF CORONA -Primary Total</b>     |                 |           | <b>15,953,332.70</b> | <b>1,830.56</b> | -        | -        | <b>15,955,163.26</b> | -           | <b>-400,162.84</b> | <b>15,555,000.42</b> |
| 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            |
| <b>026990 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>75,044.46</b>     | <b>95.80</b>    | -        | -        | <b>75,140.26</b>     | -           | <b>-118.82</b>     | <b>75,021.44</b>     |
| 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            |
| <b>026991 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>83,845.74</b>     | -               | -        | -        | <b>83,845.74</b>     | -           | <b>-121.62</b>     | <b>83,724.12</b>     |
| 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           |
| <b>026992 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>153,777.82</b>    | -               | -        | -        | <b>153,777.82</b>    | -           | <b>-131.07</b>     | <b>153,646.75</b>    |





# Riverside County Auditor-Controller

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

| Vendor/District                                 | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|---|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|----------------|-------------------|
| 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        |
| <b>026993 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>146,241.40</b> | <b>119.87</b> | <b>-</b> | <b>-</b> | <b>146,361.27</b> | <b>-</b>    | <b>-132.47</b> | <b>146,228.80</b> |
| 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        |
| <b>026994 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>343,370.52</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>343,370.52</b> | <b>-</b>    | <b>-173.77</b> | <b>343,196.75</b> |
| 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        |
| 68-0084-FC CITY OF DHS CFD 2010-1 ZONE 13       | EFT             | N         | 5,123.78          | -             | -        | -        | 5,123.78          | -           | -97.47         | 5,026.31          |
| 68-0147-FC CITY OF DHS CFD 2010-1 ZN 14         | EFT             | N         | 6,734.60          | -             | -        | -        | 6,734.60          | -           | -91.87         | 6,642.73          |
| 68-0148-FC CITY OF DHS CFD 2010-1 ZN 17         | EFT             | N         | 2,291.90          | -             | -        | -        | 2,291.90          | -           | -91.52         | 2,200.38          |
| 68-0149-FC CITY OF DHS CFD 2010-1 ZN 18         | EFT             | N         | 2,717.20          | -             | -        | -        | 2,717.20          | -           | -91.52         | 2,625.68          |
| 68-0150-FC CITY OF DHS CFD 2010-1 ZN 19         | EFT             | N         | 21,278.53         | -             | -        | -        | 21,278.53         | -           | -104.12        | 21,174.41         |
| 68-0151-FC CITY OF DHS CFD 2010-1 ZN 21         | EFT             | N         | 2,568.55          | -             | -        | -        | 2,568.55          | -           | -91.52         | 2,477.03          |
| 68-0153-FC CITY OF DHS CFD 2010-1 ZN 23         | EFT             | N         | 10,198.42         | -             | -        | -        | 10,198.42         | -           | -91.52         | 10,106.90         |
| 68-0155-FC CITY OF DHS CFD 2010-1 ZN 27         | EFT             | N         | 66,141.22         | -             | -        | -        | 66,141.22         | -           | -107.27        | 66,033.95         |
| 68-0157-FC CITY OF DHS CFD 2010-1 ZN 30         | EFT             | N         | 19,017.44         | -             | -        | -        | 19,017.44         | -           | -91.52         | 18,925.92         |
| 68-0214-FC City of DHS CFD 2010-1 (Zone 15)     | EFT             | N         | 9,879.18          | -             | -        | -        | 9,879.18          | -           | -91.52         | 9,787.66          |
| 68-0217-FC City of DHS CFD 2010-1 (Zone 32)     | EFT             | N         | 1,921.87          | -             | -        | -        | 1,921.87          | -           | -91.52         | 1,830.35          |
| 68-0275-FC City of DHS CFD 2010-1 (Zone 35)     | EFT             | N         | 3,697.11          | -             | -        | -        | 3,697.11          | -           | -91.52         | 3,605.59          |
| 68-0276-FC City of DHS CFD 2010-1 (Zone 36)     | EFT             | N         | 3,697.11          | -             | -        | -        | 3,697.11          | -           | -91.52         | 3,605.59          |
| 68-0278-FC City of DHS LMD No. 2 Zn 19          | EFT             | Y         | 45,129.61         | -             | -        | -        | 45,129.61         | -           | -181.82        | 44,947.79         |



# Riverside County Auditor-Controller

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

| Vendor/District                           | Disburse Method | Is Teeter | Tax          | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|--------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-1500-FC DESERT VALLEY DISPOSAL COLLECT | EFT             | Y         | 1,315,178.63 | -       | -        | -        | 1,315,178.63      | -           | -2,674.17  | 1,312,504.46      |
| 68-1501-FC CITY OF DHS DAD NO.1 ZN 1      | EFT             | N         | 10,932.42    | -       | -        | -        | 10,932.42         | -           | -162.22    | 10,770.20         |
| 68-1502-FC CITY OF DHS DAD NO.1 ZN 2      | EFT             | N         | 11,302.06    | -       | -        | -        | 11,302.06         | -           | -119.52    | 11,182.54         |
| 68-1503-FC CITY OF DHS DAD NO.1 ZN 3      | EFT             | N         | 15,358.02    | -       | -        | -        | 15,358.02         | -           | -111.82    | 15,246.20         |
| 68-1504-FC CITY OF DHS DAD NO.1 ZN 4      | EFT             | N         | 8,108.08     | -       | -        | -        | 8,108.08          | -           | -144.72    | 7,963.36          |
| 68-1505-FC CITY OF DHS DAD NO.1 ZN 5      | EFT             | N         | 4,625.76     | -       | -        | -        | 4,625.76          | -           | -123.37    | 4,502.39          |
| 68-1506-FC CITY OF DHS DAD NO.1 ZN 6      | EFT             | N         | 10,784.97    | -       | -        | -        | 10,784.97         | -           | -113.22    | 10,671.75         |
| 68-1507-FC CITY OF DHS DAD NO.1 ZN 7      | EFT             | N         | 4,883.92     | -       | -        | -        | 4,883.92          | -           | -105.17    | 4,778.75          |
| 68-1508-FC CITY OF DHS DAD NO.1 ZN 8      | EFT             | N         | 3,410.96     | -       | -        | -        | 3,410.96          | -           | -102.02    | 3,308.94          |
| 68-1509-FC CITY OF DHS DAD NO.1 ZN 9      | EFT             | N         | 3,134.04     | -       | -        | -        | 3,134.04          | -           | -124.77    | 3,009.27          |
| 68-1510-FC CITY OF DHS DAD NO.1 ZN 10     | EFT             | N         | 5,065.17     | -       | -        | -        | 5,065.17          | -           | -102.72    | 4,962.45          |
| 68-1512-FC CITY OF DHS DAD NO.1 ZN 12     | EFT             | N         | 17,180.64    | -       | -        | -        | 17,180.64         | -           | -229.07    | 16,951.57         |
| 68-1513-FC CITY OF DHS DAD NO.1 ZN 13     | EFT             | N         | 4,459.35     | -       | -        | -        | 4,459.35          | -           | -102.37    | 4,356.98          |
| 68-1514-FC CITY OF DHS DAD NO.1 ZN 14     | EFT             | N         | 7,129.59     | -       | -        | -        | 7,129.59          | -           | -105.52    | 7,024.07          |
| 68-1517-FC CITY OF DHS DAD NO.1 ZN 17     | EFT             | N         | 4,754.56     | -       | -        | -        | 4,754.56          | -           | -102.72    | 4,651.84          |
| 68-1518-FC CITY OF DHS LMD NO.2 ZN 1      | EFT             | Y         | 20,146.80    | -       | -        | -        | 20,146.80         | -           | -162.22    | 19,984.58         |
| 68-1519-FC CITY OF DHS LMD NO.2 ZN 2      | EFT             | Y         | 7,945.24     | -       | -        | -        | 7,945.24          | -           | -116.37    | 7,828.87          |
| 68-1520-FC CITY OF DHS LMD NO.2 ZN 3      | EFT             | Y         | 18,220.89    | -       | -        | -        | 18,220.89         | -           | -229.77    | 17,991.12         |
| 68-1521-FC CITY OF DHS LMD NO.2 ZN 4      | EFT             | Y         | 7,355.40     | -       | -        | -        | 7,355.40          | -           | -119.52    | 7,235.88          |
| 68-1522-FC CITH OF DHS LMD NO.2 ZN 5      | EFT             | Y         | 1,199.00     | -       | -        | -        | 1,199.00          | -           | -144.72    | 1,054.28          |
| 68-1523-FC CITY OF DHS LMD NO.2 ZN 6      | EFT             | Y         | 8,648.92     | -       | -        | -        | 8,648.92          | -           | -123.37    | 8,525.55          |
| 68-1524-FC CITY OF DHS LMD NO.2 ZN 7      | EFT             | Y         | 6,241.41     | -       | -        | -        | 6,241.41          | -           | -113.22    | 6,128.19          |
| 68-1525-FC CITY OF DHS LMD NO.2 ZN 8      | EFT             | Y         | 5,842.50     | -       | -        | -        | 5,842.50          | -           | -105.17    | 5,737.33          |



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

| Vendor/District   | Disburse Method | Is Teeter | Tax                 | Penalty  | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|---|-----------------|-----------|---------------------|----------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 68-1526-FC CITY OF DHS LMD NO.2 ZN 9                    | EFT             | Y         | 3,458.84            | -        | -        | -        | 3,458.84            | -           | -102.02           | 3,356.82            |
| 68-1527-FC CITY OF DHS LMD NO.2 ZN 10                   | EFT             | Y         | 3,265.36            | -        | -        | -        | 3,265.36            | -           | -124.77           | 3,140.59            |
| 68-1528-FC CITY OF DHS LMD NO.2 ZN 11                   | EFT             | Y         | 2,796.09            | -        | -        | -        | 2,796.09            | -           | -102.72           | 2,693.37            |
| 68-1530-FC CITY OF DHS LMD NO.2 ZN 13                   | EFT             | Y         | 13,991.28           | -        | -        | -        | 13,991.28           | -           | -229.07           | 13,762.21           |
| 68-1532-FC CITY OF DHS LMD NO.2 ZN 15                   | EFT             | Y         | 6,192.03            | -        | -        | -        | 6,192.03            | -           | -105.52           | 6,086.51            |
| 68-1535-FC CITY OF DHS LMD NO.2 ZN 18                   | EFT             | Y         | 2,417.06            | -        | -        | -        | 2,417.06            | -           | -102.72           | 2,314.34            |
| 68-1567-FC CFD 2010-1 (ZONE 6)CITY OF DHS               | EFT             | N         | 2,205.02            | -        | -        | -        | 2,205.02            | -           | -91.52            | 2,113.50            |
| 68-1568-FC CFD 2010-1 (ZONE 4) CITY OF DHS              | EFT             | N         | 6,392.64            | -        | -        | -        | 6,392.64            | -           | -92.92            | 6,299.72            |
| 68-1569-FC CFD 2010-1 (ZONE 5) CITY OF DHS              | EFT             | N         | 6,344.54            | -        | -        | -        | 6,344.54            | -           | -91.52            | 6,253.02            |
| 68-2324-FC CITY OF DESERT HOT SPRINGS LMD               | EFT             | Y         | 302,847.84          | -        | -        | -        | 302,847.84          | -           | -4,937.27         | 297,910.57          |
| 68-2325-FC CITY OF DHS NUISANCE ABATE                   | EFT             | N         | 30,924.59           | -        | -        | -        | 30,924.59           | -           | -106.92           | 30,817.67           |
| 68-2326-FC CITY OF DHS WASTE DISPOSAL                   | EFT             | Y         | 22,502.57           | -        | -        | -        | 22,502.57           | -           | -111.47           | 22,391.10           |
| 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        |
| 68-7200-FC DHS PUB SAFETY SRV PARCEL TAX                | EFT             | Y         | 102,062.41          | -        | -        | -        | 102,062.41          | -           | -298.02           | 101,764.39          |
| 68-7201-FC CFD 2006-1 DESERT HOT SPRINGS                | EFT             | N         | 99,256.23           | -        | -        | -        | 99,256.23           | -           | -166.77           | 99,089.46           |
| 68-7202-FC CFD 2010-1(SERVICES) CITY OF DHS             | EFT             | N         | 2,241.61            | -        | -        | -        | 2,241.61            | -           | -91.52            | 2,150.09            |
| 68-7203-FC CFD CITY OF DHS 2010-1 ZN 3                  | EFT             | N         | 979.06              | -        | -        | -        | 979.06              | -           | -91.52            | 887.54              |
| <b>026995 CITY OF DESERT HOT SPRINGS -Primary Total</b> |                 |           | <b>3,803,961.96</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,803,961.96</b> | <b>-</b>    | <b>-29,944.08</b> | <b>3,774,017.88</b> |
| 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          |
| 68-0053-FC CFD 2003-2 CANYON HILLS IMP. E               | EFT             | N         | 86,480.00           | -        | -        | -        | 86,480.00           | -           | -117.07           | 86,362.93           |
| 68-0054-FC CFD 2015-2 MAINT. TAX ZONE 3                 | EFT             | N         | 4,807.43            | -        | -        | -        | 4,807.43            | -           | -93.97            | 4,713.46            |
| 68-0055-FC CFD 2015-2 MAINT. TAX ZONE 4                 | EFT             | N         | 7,448.08            | -        | -        | -        | 7,448.08            | -           | -94.32            | 7,353.76            |



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

| Vendor/District                                | Disburse Method | Is Teeter | Tax          | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|--------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-0143-FC CFD 2016-2 CANYON HILLS             | EFT             | N         | 550,324.28   | -       | -        | -        | 550,324.28        | -           | -250.77    | 550,073.51        |
| 68-0144-FC CFD 2017-1 MISSION TRAIL SVC        | EFT             | N         | 4,380.48     | -       | -        | -        | 4,380.48          | -           | -91.52     | 4,288.96          |
| 68-0145-FC CFD 2018-1 WASSON CANYON II         | EFT             | N         | 5,249.90     | -       | -        | -        | 5,249.90          | -           | -98.17     | 5,151.73          |
| 68-0146-FC CFD 2015-2 MAINT. TAX ZONE 5        | EFT             | N         | 8,629.32     | -       | -        | -        | 8,629.32          | -           | -105.52    | 8,523.80          |
| 68-0190-FC CFD 2015-2 (Maint. Service) Zone 6  | EFT             | N         | 2,823.89     | -       | -        | -        | 2,823.89          | -           | -91.52     | 2,732.37          |
| 68-0191-FC CFD 2015-2 (Maint. Services) Zone 7 | EFT             | N         | 535.50       | -       | -        | -        | 535.50            | -           | -91.52     | 443.98            |
| 68-0192-FC CFD 2019-1 (Westlake)               | EFT             | N         | 24,812.50    | -       | -        | -        | 24,812.50         | -           | -91.52     | 24,720.98         |
| 68-0201-FC CFD 2015-2 (Maint. Services) Zone 8 | EFT             | N         | 6,404.44     | -       | -        | -        | 6,404.44          | -           | -93.97     | 6,310.47          |
| 68-0254-FC CFD 2019-2 (Nichols Ranch)          | EFT             | N         | 5,250.00     | -       | -        | -        | 5,250.00          | -           | -91.52     | 5,158.48          |
| 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      |
| 68-2354-FC LAKE ELSINORE WEED ABATE            | EFT             | Y         | 13,552.36    | -       | -        | -        | 13,552.36         | -           | -125.12    | 13,427.24         |
| 68-2357-FC LAKE ELSINORE LLMD                  | EFT             | Y         | 765,117.46   | -       | -        | -        | 765,117.46        | -           | -9,590.87  | 755,526.59        |
| 68-2370-FC LAKE ELSINORE REFUSE COLL           | EFT             | Y         | 587,509.21   | -       | -        | -        | 587,509.21        | -           | -1,254.22  | 586,254.99        |
| 68-2371-FC LAKE ELSINORE NUISANCE ABATE        | EFT             | N         | 5,188.49     | -       | -        | -        | 5,188.49          | -           | -194.80    | 4,993.69          |
| 68-8703-FC CFD 2005-4 LAKEVIEW LK ELSINORE     | EFT             | N         | 5,249.84     | -       | -        | -        | 5,249.84          | -           | -98.52     | 5,151.32          |
| 68-8706-FC CFD 2006-3 LA STRADA LK ELSINORE    | EFT             | N         | 5,249.30     | -       | -        | -        | 5,249.30          | -           | -135.97    | 5,113.33          |
| 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         |
| 68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE     | EFT             | N         | 927,279.28   | -       | -        | -        | 927,279.28        | -           | -320.42    | 926,958.86        |
| 68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE    | EFT             | N         | 92,319.67    | 32.56   | -        | -        | 92,352.23         | -           | -289.62    | 92,062.61         |
| 68-8721-FC CFD2005-5 WASSON SVC LK ELSINORE    | EFT             | N         | 31,763.73    | -       | -        | -        | 31,763.73         | -           | -157.67    | 31,606.06         |
| 68-8723-FC CFD2006-1 SUMER IA-2 LK ELSINORE    | EFT             | N         | 91,845.16    | -       | -        | -        | 91,845.16         | -           | -154.87    | 91,690.29         |
| 68-8724-FC CFD2006-1 SUMER IA-3 LK ELSINORE    | EFT             | N         | 92,057.13    | -       | -        | -        | 92,057.13         | -           | -140.87    | 91,916.26         |
| 68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE    | EFT             | N         | 236,123.93   | 48.84   | -        | -        | 236,172.77        | -           | -593.77    | 235,579.00        |



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| Vendor/District                             | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-8726-FC CFD2006-2 VISCAYA SV LK ELSINORE | EFT             | N         | 27,195.95  | -       | -        | -        | 27,195.95         | -           | -149.97    | 27,045.98         |
| 68-8728-FC CFD 2006-4 LAKE ELSINORE         | EFT             | N         | 5,249.17   | -       | -        | -        | 5,249.17          | -           | -146.47    | 5,102.70          |
| 68-8732-FC CFD2006-8 RUNDEER LAKE ELSINORE  | EFT             | N         | 5,249.99   | -       | -        | -        | 5,249.99          | -           | -91.87     | 5,158.12          |
| 68-8738-FC CFD2007-1 LK ELSINORE PUBLC SFTY | EFT             | N         | 59,060.30  | -       | -        | -        | 59,060.30         | -           | -145.07    | 58,915.23         |
| 68-8739-FC CFD2007-4 MAKENNA LAKE ELSINORE  | EFT             | N         | 95,810.86  | -       | -        | -        | 95,810.86         | -           | -119.52    | 95,691.34         |
| 68-8740-FC CFD2007-4 MAKENNA SV LK ELSINORE | EFT             | N         | 13,850.21  | -       | -        | -        | 13,850.21         | -           | -119.52    | 13,730.69         |
| 68-8741-FC CFD2007-5 RED KITE LAKE ELSINORE | EFT             | N         | 68,560.00  | -       | -        | -        | 68,560.00         | -           | -107.27    | 68,452.73         |
| 68-8742-FC CFD2007-5 REDKITE SV LK ELSINORE | EFT             | N         | 7,653.48   | -       | -        | -        | 7,653.48          | -           | -107.27    | 7,546.21          |
| 68-8743-FC CFD2007-6 HOLIDAY INN LK ELSINOR | EFT             | N         | 3,170.69   | -       | -        | -        | 3,170.69          | -           | -91.52     | 3,079.17          |
| 68-8744-FC CFD 2009-1 PARKS & LIGHTING      | EFT             | N         | 360,911.81 | 60.45   | -        | -        | 360,972.26        | -           | -716.27    | 360,255.99        |
| 68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ       | EFT             | N         | 160,676.38 | -       | -        | -        | 160,676.38        | -           | -165.02    | 160,511.36        |
| 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        |
| 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        |
| 68-8748-FC CFD 2006-1 SUMMERLY IMP.KK       | EFT             | N         | 19,787.21  | -       | -        | -        | 19,787.21         | -           | -97.47     | 19,689.74         |
| 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        |
| 68-8750-FC CFD LK ELSINORE 2006-1 IMP II    | EFT             | N         | 93,325.41  | -       | -        | -        | 93,325.41         | -           | -130.02    | 93,195.39         |
| 68-8751-FC LK ELSINORE LMD NO 1 ZN 1        | EFT             | N         | 9,623.96   | -       | -        | -        | 9,623.96          | -           | -137.72    | 9,486.24          |
| 68-8752-FC LK ELSINORE LMD NO 1 ZN 2        | EFT             | N         | 5,622.76   | -       | -        | -        | 5,622.76          | -           | -108.67    | 5,514.09          |
| 68-8753-FC LK ELSINORE LMD NO 1 ZN 3        | EFT             | N         | 8,766.12   | -       | -        | -        | 8,766.12          | -           | -101.32    | 8,664.80          |
| 68-8754-FC LK ELSINORE LMD NO 1 ZN 4        | EFT             | N         | 32,350.27  | -       | -        | -        | 32,350.27         | -           | -172.72    | 32,177.55         |
| 68-8755-FC LK ELSINORE LMD NO 1 ZN 5        | EFT             | N         | 49,092.07  | -       | -        | -        | 49,092.07         | -           | -445.37    | 48,646.70         |
| 68-8756-FC LK ELSINORE LMD NO 1 ZN 6        | EFT             | N         | 5,807.50   | -       | -        | -        | 5,807.50          | -           | -125.47    | 5,682.03          |
| 68-8757-FC LK ELSINORE LMD NO 1 ZN 7        | EFT             | N         | 34,320.64  | -       | -        | -        | 34,320.64         | -           | -293.47    | 34,027.17         |



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| Vendor/District                                    | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|--|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 68-8758-FC LK ELSINORE LMD NO 1 ZN 8               | EFT             | N         | 782.97              | -             | -        | -        | 782.97              | -           | -140.52           | 642.45              |
| 68-8761-FC LK ELSINORE LMD NO 1 ZN 11              | EFT             | N         | 158,552.37          | -             | -        | -        | 158,552.37          | -           | -632.27           | 157,920.10          |
| 68-8764-FC LK ELSINORE LMD NO 1 ZN 14              | EFT             | N         | 9,557.40            | -             | -        | -        | 9,557.40            | -           | -157.67           | 9,399.73            |
| 68-8765-FC LK ELSINORE LMD NO 1 ZN 15              | EFT             | N         | 5,793.07            | -             | -        | -        | 5,793.07            | -           | -117.42           | 5,675.65            |
| 68-8766-FC LK ELSINORE LMD NO 1 ZN 16              | EFT             | N         | 4,400.73            | -             | -        | -        | 4,400.73            | -           | -91.87            | 4,308.86            |
| 68-8767-FC LK ELSINORE LMD NO 1 ZN 17              | EFT             | N         | 3,436.20            | -             | -        | -        | 3,436.20            | -           | -112.17           | 3,324.03            |
| 68-8768-FC LK ELSINORE LMD NO 1 ZN 18              | EFT             | N         | 7,151.52            | -             | -        | -        | 7,151.52            | -           | -124.07           | 7,027.45            |
| 68-8769-FC LK ELSINORE LMD NO 1 ZN 19              | EFT             | N         | 3,426.14            | -             | -        | -        | 3,426.14            | -           | -127.92           | 3,298.22            |
| 68-8770-FC LK ELSINORE LMD NO 1 ZN 20              | EFT             | N         | 7,045.64            | -             | -        | -        | 7,045.64            | -           | -99.22            | 6,946.42            |
| 68-8771-FC LK ELSINORE LMD NO 1 ZN 21              | EFT             | N         | 8,007.01            | -             | -        | -        | 8,007.01            | -           | -119.52           | 7,887.49            |
| 68-8772-FC LK ELSINORE LMD NO 1 ZN 22              | EFT             | N         | 3,294.07            | -             | -        | -        | 3,294.07            | -           | -91.52            | 3,202.55            |
| 68-8773-FC LK ELSINORE LMD NO 1 ZN 23              | EFT             | N         | 3,985.31            | -             | -        | -        | 3,985.31            | -           | -92.92            | 3,892.39            |
| 68-8774-FC LK ELSINORE LMD NO 1 ZN 24              | EFT             | N         | 3,714.32            | -             | -        | -        | 3,714.32            | -           | -128.62           | 3,585.70            |
| 68-8775-FC LK ELSINORE LMD NO 1 ZN 25              | EFT             | N         | 847.31              | -             | -        | -        | 847.31              | -           | -91.52            | 755.79              |
| 68-8776-FC CFD 2015-2 MAINT. TAX ZONE 1            | EFT             | N         | 208.72              | -             | -        | -        | 208.72              | -           | -91.52            | 117.20              |
| 68-8777-FC CFD 2015-2 MAINT. TAX ZONE 2            | EFT             | N         | 14,225.76           | -             | -        | -        | 14,225.76           | -           | -117.07           | 14,108.69           |
| 68-8780-FC CFD 2015-5 LK ELSINORE TRIESTE          | EFT             | N         | 87,390.59           | -             | -        | -        | 87,390.59           | -           | -117.42           | 87,273.17           |
| 68-8781-FC CFD 2015-1 LK ELSINORE SAFETY           | EFT             | N         | 94,157.45           | -             | -        | -        | 94,157.45           | -           | -174.12           | 93,983.33           |
| <b>026997 CITY OF LAKE ELSINORE -Primary Total</b> |                 |           | <b>7,857,220.04</b> | <b>890.02</b> | -        | -        | <b>7,858,110.06</b> | -           | <b>-60,042.65</b> | <b>7,798,067.41</b> |
| 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        |
| 68-0015-FC SMD 102 OAK TREE PLAZA                  | EFT             | N         | 378.64              | -             | -        | -        | 378.64              | -           | -91.52            | 287.12              |
| 68-0016-FC LMD 103 REDLINE EXPRESS CAR WASH        | EFT             | N         | 1,374.40            | -             | -        | -        | 1,374.40            | -           | -91.52            | 1,282.88            |



# Riverside County Auditor-Controller

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

| Vendor/District                             | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-0025-FC SMD 104 TRACTOR SUPPLY           | EFT             | N         | 1,046.01   | -       | -        | -        | 1,046.01          | -           | -91.52     | 954.49            |
| 68-0027-FC SMD 105 LES SCHWAB TIRES         | EFT             | N         | 789.92     | -       | -        | -        | 789.92            | -           | -91.52     | 698.40            |
| 68-0193-FC Hemet Dist 107 Marana LMD        | EFT             | N         | 152.00     | -       | -        | -        | 152.00            | -           | -93.97     | 58.03             |
| 68-0194-FC Hemet Dist 107 Marana SMD        | EFT             | N         | 466.30     | -       | -        | -        | 466.30            | -           | -93.97     | 372.33            |
| 68-0284-FC SMD No. 106 Auto Mall Zone A     | EFT             | N         | 1,220.24   | -       | -        | -        | 1,220.24          | -           | -92.57     | 1,127.67          |
| 68-0285-FC SMD No. 106 Auto Mall Zone B     | EFT             | N         | 709.82     | -       | -        | -        | 709.82            | -           | -91.87     | 617.95            |
| 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        |
| 68-2391-FC HEMET HEARTLAND LTG DIST         | EFT             | N         | 14,705.74  | -       | -        | -        | 14,705.74         | -           | -601.12    | 14,104.62         |
| 68-2392-FC HEMET HEARTLAND LANDSCAPING DIST | EFT             | N         | 328,633.09 | -       | -        | -        | 328,633.09        | -           | -601.12    | 328,031.97        |
| 68-2393-FC HEMET STONEY MOUNTAIN LTG        | EFT             | N         | 10,659.33  | -       | -        | -        | 10,659.33         | -           | -198.62    | 10,460.71         |
| 68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE  | EFT             | N         | 82,254.70  | -       | -        | -        | 82,254.70         | -           | -198.62    | 82,056.08         |
| 68-2395-FC HEMET CREAN HOMES LTG            | EFT             | N         | 4,858.68   | -       | -        | -        | 4,858.68          | -           | -137.37    | 4,721.31          |
| 68-2396-FC HEMET CREAN HOMES LANDSCAPING    | EFT             | N         | 16,958.61  | -       | -        | -        | 16,958.61         | -           | -137.37    | 16,821.24         |
| 68-2397-FC HEMET MONTANA LTG DIST           | EFT             | N         | 2,901.68   | -       | -        | -        | 2,901.68          | -           | -114.97    | 2,786.71          |
| 68-2398-FC HEMET MONTANA LANDSCAPING DIST   | EFT             | N         | 5,388.40   | -       | -        | -        | 5,388.40          | -           | -114.97    | 5,273.43          |
| 68-2399-FC CFD HEARTLAND HEMET              | EFT             | N         | 407,478.25 | 104.08  | -        | -        | 407,582.33        | -           | -513.62    | 407,068.71        |
| 68-2402-FC HEMET DIST 101 AP SOLAR LTG      | EFT             | N         | 7,326.00   | -       | -        | -        | 7,326.00          | -           | -91.52     | 7,234.48          |
| 68-2403-FC HEMET DIST 20B ORCHARD LND       | EFT             | N         | 8,063.80   | -       | -        | -        | 8,063.80          | -           | -167.12    | 7,896.68          |
| 68-2405-FC HEMET LTG DIST                   | EFT             | N         | 214,530.99 | -       | -        | -        | 214,530.99        | -           | -2,634.97  | 211,896.02        |
| 68-2406-FC HEMET LANDSCAPE DIST             | EFT             | N         | 363,349.63 | -       | -        | -        | 363,349.63        | -           | -2,451.22  | 360,898.41        |
| 68-2407-FC HEMET LTG DIST 19                | EFT             | N         | 315,996.71 | -       | -        | -        | 315,996.71        | -           | -3,137.57  | 312,859.14        |
| 68-2408-FC HEMET PARKHILL LTG DIST          | EFT             | N         | 33,339.92  | -       | -        | -        | 33,339.92         | -           | -337.57    | 33,002.35         |
| 68-2410-FC HEMET LANDSCAPE DIST 19          | EFT             | N         | 132,588.94 | -       | -        | -        | 132,588.94        | -           | -3,052.87  | 129,536.07        |



# Riverside County Auditor-Controller

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

| Vendor/District                             | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2412-FC HEMET NORTH ANX LTG DIST         | EFT             | N         | 13,223.24  | -       | -        | -        | 13,223.24         | -           | -183.92    | 13,039.32         |
| 68-2415-FC HEMET DIST44 AUTUMN RIDGE II LND | EFT             | N         | 8,406.72   | -       | -        | -        | 8,406.72          | -           | -104.47    | 8,302.25          |
| 68-2436-FC HEMET DIST 101 AP SOLAR LND      | EFT             | N         | 45,648.00  | -       | -        | -        | 45,648.00         | -           | -91.52     | 45,556.48         |
| 68-2447-FC HEMET DIST 44 AUTUMN RIDGE LTG   | EFT             | N         | 2,008.02   | -       | -        | -        | 2,008.02          | -           | -104.47    | 1,903.55          |
| 68-8599-FC HEMET DIST 23 COVENANT LTG       | EFT             | N         | 2,403.74   | -       | -        | -        | 2,403.74          | -           | -110.42    | 2,293.32          |
| 68-8600-FC HEMET DIST 23 COVENANT LDS       | EFT             | N         | 10,989.50  | -       | -        | -        | 10,989.50         | -           | -110.42    | 10,879.08         |
| 68-8601-FC HEMET DIST 23 WILDFLOWER LDS     | EFT             | N         | 7,207.60   | -       | -        | -        | 7,207.60          | -           | -153.82    | 7,053.78          |
| 68-8602-FC HEMET DIST 23 WOODCREST LTG      | EFT             | N         | 7,877.10   | -       | -        | -        | 7,877.10          | -           | -150.67    | 7,726.43          |
| 68-8603-FC HEMET DIST 23 WOODCREST LDS      | EFT             | N         | 27,401.52  | -       | -        | -        | 27,401.52         | -           | -150.67    | 27,250.85         |
| 68-8604-FC HEMET DIST 37 MONTERO LTG        | EFT             | N         | 3,691.12   | -       | -        | -        | 3,691.12          | -           | -120.92    | 3,570.20          |
| 68-8605-FC HEMET DIST 37 MONTERO LDS        | EFT             | N         | 21,837.98  | -       | -        | -        | 21,837.98         | -           | -120.92    | 21,717.06         |
| 68-8606-FC HEMET DIST 20 ORCHARD LTG        | EFT             | N         | 4,648.30   | -       | -        | -        | 4,648.30          | -           | -167.12    | 4,481.18          |
| 68-8608-FC HEMET DIST 22 COTTONWOOD LTG     | EFT             | N         | 14,573.28  | -       | -        | -        | 14,573.28         | -           | -221.37    | 14,351.91         |
| 68-8609-FC HEMET DIST 22 COTTONWOOD LDS     | EFT             | N         | 106,474.97 | -       | -        | -        | 106,474.97        | -           | -221.37    | 106,253.60        |
| 68-8610-FC HEMET DIST 24 KALPESH LTG        | EFT             | N         | 2,437.42   | -       | -        | -        | 2,437.42          | -           | -108.32    | 2,329.10          |
| 68-8611-FC HEMET DIST 24 KALPESH LDS        | EFT             | N         | 7,078.66   | -       | -        | -        | 7,078.66          | -           | -108.32    | 6,970.34          |
| 68-8612-FC HEMET DIST 25 FLORIDA AVE LDS    | EFT             | N         | 1,942.21   | -       | -        | -        | 1,942.21          | -           | -93.62     | 1,848.59          |
| 68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG  | EFT             | N         | 3,916.44   | -       | -        | -        | 3,916.44          | -           | -147.52    | 3,768.92          |
| 68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS  | EFT             | N         | 6,030.32   | -       | -        | -        | 6,030.32          | -           | -147.52    | 5,882.80          |
| 68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG | EFT             | N         | 6,943.95   | -       | -        | -        | 6,943.95          | -           | -159.77    | 6,784.18          |
| 68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND | EFT             | N         | 79,905.64  | -       | -        | -        | 79,905.64         | -           | -159.77    | 79,745.87         |
| 68-8617-FC HEMET DIST 23-5 MENLO I LTG      | EFT             | N         | 2,448.80   | -       | -        | -        | 2,448.80          | -           | -117.77    | 2,331.03          |
| 68-8618-FC HEMET DIST 23-5 MENLO I LND      | EFT             | N         | 8,240.80   | -       | -        | -        | 8,240.80          | -           | -117.77    | 8,123.03          |





# Riverside County Auditor-Controller

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

| Vendor/District                             | Disburse Method | Is Teeter | Tax       | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-8619-FC HEMET DIST 23-5B MENLO II LTG    | EFT             | N         | 2,713.50  | -       | -        | -        | 2,713.50          | -           | -117.42    | 2,596.08          |
| 68-8620-FC HEMET DIST 23-5B MENLO II LND    | EFT             | N         | 8,343.81  | -       | -        | -        | 8,343.81          | -           | -117.42    | 8,226.39          |
| 68-8621-FC HEMET DIST 25 FLOWERWOOD LTG     | EFT             | N         | 3,295.50  | -       | -        | -        | 3,295.50          | -           | -116.02    | 3,179.48          |
| 68-8622-FC HEMET DIST 27 FLOWERWOOD LND     | EFT             | N         | 20,979.75 | -       | -        | -        | 20,979.75         | -           | -116.02    | 20,863.73         |
| 68-8623-FC HEMET DIST 26 WILLOWALK LTG      | EFT             | N         | 8,294.34  | -       | -        | -        | 8,294.34          | -           | -240.62    | 8,053.72          |
| 68-8624-FC HEMET DIST 26 WILLOWALK LND      | EFT             | N         | 39,732.98 | -       | -        | -        | 39,732.98         | -           | -240.62    | 39,492.36         |
| 68-8625-FC HEMET DIST 27 DURANGO LTG        | EFT             | N         | 542.98    | -       | -        | -        | 542.98            | -           | -96.42     | 446.56            |
| 68-8626-FC HEMET DIST 31 HORSESHOE LTG      | EFT             | N         | 350.65    | -       | -        | -        | 350.65            | -           | -92.57     | 258.08            |
| 68-8627-FC HEMET DIST 35 ENCLAVE LTG        | EFT             | N         | 1,086.72  | -       | -        | -        | 1,086.72          | -           | -96.77     | 989.95            |
| 68-8628-FC HEMET DIST 35 ENCLAVE LND        | EFT             | N         | 2,160.80  | -       | -        | -        | 2,160.80          | -           | -96.77     | 2,064.03          |
| 68-8629-FC HEMET DIST 43 PALOMINO LTG       | EFT             | N         | 732.64    | -       | -        | -        | 732.64            | -           | -95.72     | 636.92            |
| 68-8630-FC HEMET DIST 43 PALOMINO LND       | EFT             | N         | 1,949.92  | -       | -        | -        | 1,949.92          | -           | -95.72     | 1,854.20          |
| 68-8631-FC HEMET DIST SV INVESTMENTS LTG    | EFT             | N         | 580.44    | -       | -        | -        | 580.44            | -           | -93.62     | 486.82            |
| 68-8632-FC HEMET DIST SV INVESTMENTS LND    | EFT             | N         | 121.17    | -       | -        | -        | 121.17            | -           | -93.62     | 27.55             |
| 68-8633-FC HEMET DIST 29 PEPPERTREE LTG     | EFT             | N         | 184.46    | -       | -        | -        | 184.46            | -           | -160.12    | 24.34             |
| 68-8634-FC HEMET DIST 29 PEPPERTREE LND     | EFT             | N         | 988.77    | -       | -        | -        | 988.77            | -           | -160.12    | 828.65            |
| 68-8635-FC HEMET DIST 33 HIDEAWAY LTG       | EFT             | N         | 1,255.18  | -       | -        | -        | 1,255.18          | -           | -158.72    | 1,096.46          |
| 68-8636-FC HEMET DIST 33 HIDEAWAY LND       | EFT             | N         | 7,516.60  | -       | -        | -        | 7,516.60          | -           | -158.72    | 7,357.88          |
| 68-8637-FC HEMET DIST 36 MCSWEENEY LTG      | EFT             | N         | 8,358.48  | -       | -        | -        | 8,358.48          | -           | -199.67    | 8,158.81          |
| 68-8638-FC HEMET DIST 36 MCSWEENEY LND      | EFT             | N         | 51,012.00 | -       | -        | -        | 51,012.00         | -           | -199.67    | 50,812.33         |
| 68-8639-FC HEMET DIST 42 EMERSON LTG        | EFT             | N         | 4,031.04  | -       | -        | -        | 4,031.04          | -           | -126.17    | 3,904.87          |
| 68-8640-FC HEMET DIST 42 EMERSON LND        | EFT             | N         | 12,034.98 | -       | -        | -        | 12,034.98         | -           | -126.17    | 11,908.81         |
| 68-8643-FC HEMET DIST 46 VILL DE MADRID LND | EFT             | N         | 312.80    | -       | -        | -        | 312.80            | -           | -97.12     | 215.68            |



# Riverside County Auditor-Controller

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

| Vendor/District                             | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission         | Total Apportioned   |
|---|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|--------------------|---------------------|
| 68-8644-FC HEMET DST 46 VILLA DE MADRID LTG | EFT             | N         | 988.04              | -             | -        | -        | 988.04              | -           | -97.12             | 890.92              |
| 68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG | EFT             | N         | 13,584.35           | -             | -        | -        | 13,584.35           | -           | -291.72            | 13,292.63           |
| 68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND | EFT             | N         | 81,711.33           | -             | -        | -        | 81,711.33           | -           | -291.72            | 81,419.61           |
| 68-8649-FC HEMET DIST 51 SALVATION ARMY LTG | EFT             | N         | 1,243.85            | -             | -        | -        | 1,243.85            | -           | -91.52             | 1,152.33            |
| 68-8651-FC HEMET DIST 52 SEVEN HILLS LTG    | EFT             | N         | 2,084.18            | -             | -        | -        | 2,084.18            | -           | -92.57             | 1,991.61            |
| 68-8652-FC HEMET DIST 52 SEVEN HILLS LND    | EFT             | N         | 3,215.91            | -             | -        | -        | 3,215.91            | -           | -92.57             | 3,123.34            |
| 68-8655-FC HEMET DIST 54 HABITAT LND        | EFT             | N         | 172.74              | -             | -        | -        | 172.74              | -           | -93.27             | 79.47               |
| 68-8656-FC HEMET DIST 54 HABITAT LTG        | EFT             | N         | 612.57              | -             | -        | -        | 612.57              | -           | -93.27             | 519.30              |
| 68-8657-FC HEMET DIST 55 SIERRA OASIS LND   | EFT             | N         | 1,315.08            | -             | -        | -        | 1,315.08            | -           | -91.87             | 1,223.21            |
| 68-8658-FC HEMET DIST 55 SIERRA OASIS LTG   | EFT             | N         | 2,314.10            | -             | -        | -        | 2,314.10            | -           | -91.87             | 2,222.23            |
| 68-8660-FC CR&R REFUSE PAST DUE             | EFT             | N         | 130,909.64          | -             | -        | -        | 130,909.64          | -           | -432.07            | 130,477.57          |
| <b>026999 CITY OF HEMET -Primary Total</b>  |                 |           | <b>4,571,665.37</b> | <b>234.10</b> | -        | -        | <b>4,571,899.47</b> | -           | <b>-101,134.34</b> | <b>4,470,765.13</b> |
| 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          |
| 02-2448-GP INDIAN WELLS NO-LOW              | EFT             | Y         | 323,206.50          | -             | -        | -        | 323,206.50          | -           | -16,318.49         | 306,888.01          |
| 38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1 | EFT             | Y         | 46,172.58           | -             | -        | -        | 46,172.58           | -           | -1,980.64          | 44,191.94           |
| 68-2417-FC INDIAN WELLS LLD 91-1 ZN A25     | EFT             | Y         | 24,133.46           | -             | -        | -        | 24,133.46           | -           | -106.92            | 24,026.54           |
| 68-2418-FC INDIAN WELLS LLD 91-1 ZN A23     | EFT             | Y         | 41,716.97           | -             | -        | -        | 41,716.97           | -           | -116.37            | 41,600.60           |
| 68-2419-FC INDIAN WELLS LLD 91-1 ZN A22     | EFT             | Y         | 3,157.04            | -             | -        | -        | 3,157.04            | -           | -95.72             | 3,061.32            |
| 68-2420-FC INDIAN WELLS LLD 91-1 ZN A21     | EFT             | Y         | 57,116.26           | -             | -        | -        | 57,116.26           | -           | -124.07            | 56,992.19           |
| 68-2421-FC INDIAN WELLS ST LTG 2000-01      | EFT             | Y         | 763.84              | -             | -        | -        | 763.84              | -           | -102.02            | 661.82              |
| 68-2422-FC INDIAN WELLS 91-1 ZN A20         | EFT             | Y         | 5,961.90            | -             | -        | -        | 5,961.90            | -           | -96.07             | 5,865.83            |
| 68-2423-FC INDIAN WELLS LLD 91-1 ZN A19     | EFT             | Y         | 20,274.57           | -             | -        | -        | 20,274.57           | -           | -108.67            | 20,165.90           |



# Riverside County Auditor-Controller

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

| Vendor/District                                   | Disburse Method | Is Teeter | Tax                 | Penalty  | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|---|-----------------|-----------|---------------------|----------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 68-2424-FC INDIAN WELLS LLD 91-1 ZN E             | EFT             | Y         | 235,442.62          | -        | -        | -        | 235,442.62          | -           | -273.17           | 235,169.45          |
| 68-2425-FC INDIAN WELLS LLD 5B                    | EFT             | Y         | 10,528.68           | -        | -        | -        | 10,528.68           | -           | -113.57           | 10,415.11           |
| 68-2426-FC INDIAN WELLS A11C CLUB DR              | EFT             | Y         | 2,907.29            | -        | -        | -        | 2,907.29            | -           | -93.27            | 2,814.02            |
| 68-2428-FC INDIAN WELLS LLD 11                    | EFT             | Y         | 7,547.58            | -        | -        | -        | 7,547.58            | -           | -94.32            | 7,453.26            |
| 68-2430-FC INDIAN WELLS LLD 8                     | EFT             | Y         | 62,017.99           | -        | -        | -        | 62,017.99           | -           | -95.72            | 61,922.27           |
| 68-2440-FC INDIAN WELLS LLD 3                     | EFT             | Y         | 13,915.89           | -        | -        | -        | 13,915.89           | -           | -131.77           | 13,784.12           |
| 68-2443-FC INDIAN WELLS FIRE AC MT1               | EFT             | Y         | 680,885.36          | -        | -        | -        | 680,885.36          | -           | -437.67           | 680,447.69          |
| 68-2444-FC INDIAN WELLS LLD 1                     | EFT             | Y         | 18,195.21           | -        | -        | -        | 18,195.21           | -           | -221.37           | 17,973.84           |
| 68-2446-FC INDIAN WELLS SO WASTE                  | EFT             | Y         | 722,381.03          | -        | -        | -        | 722,381.03          | -           | -1,714.82         | 720,666.21          |
| 68-2448-FC INDIAN WELLS EMG UPGRADE               | EFT             | Y         | 348,024.58          | -        | -        | -        | 348,024.58          | -           | -1,980.47         | 346,044.11          |
| 68-2449-FC INDIAN WELLS LLD 2                     | EFT             | Y         | 11,923.21           | -        | -        | -        | 11,923.21           | -           | -110.77           | 11,812.44           |
| 68-8430-FC AD INDIAN WELLS DB 1                   | EFT             | N         | 4,019.40            | -        | -        | -        | 4,019.40            | -           | -137.72           | 3,881.68            |
| 68-8431-FC INDIAN WELLS LLD 91-1 ZN A26           | EFT             | Y         | 91,283.28           | -        | -        | -        | 91,283.28           | -           | -137.72           | 91,145.56           |
| 68-8432-FC INDIAN WELLS ZN C LLD 91-1             | EFT             | Y         | 31,358.40           | -        | -        | -        | 31,358.40           | -           | -113.57           | 31,244.83           |
| 68-8433-FC INDIAN WELLS ZN D LLD 91-1             | EFT             | Y         | 4,798.86            | -        | -        | -        | 4,798.86            | -           | -95.02            | 4,703.84            |
| <b>027001 CITY OF INDIAN WELLS -Primary Total</b> |                 |           | <b>3,064,798.10</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,064,798.10</b> | <b>-</b>    | <b>-39,812.38</b> | <b>3,024,985.72</b> |
| 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        |
| 68-2452-FC INDIO LLD 13                           | EFT             | Y         | 2,718.75            | -        | -        | -        | 2,718.75            | -           | -94.32            | 2,624.43            |
| 68-2454-FC INDIO SOLID WASTE CHG                  | EFT             | Y         | 2,889,492.37        | -        | -        | -        | 2,889,492.37        | -           | -8,362.37         | 2,881,130.00        |
| 68-2456-FC INDIO LM 1                             | EFT             | Y         | 12,873.77           | -        | -        | -        | 12,873.77           | -           | -200.72           | 12,673.05           |
| 68-2457-FC INDIO LM 2                             | EFT             | Y         | 3,383.79            | -        | -        | -        | 3,383.79            | -           | -111.82           | 3,271.97            |
| 68-2458-FC INDIO LM 3                             | EFT             | Y         | 6,474.09            | -        | -        | -        | 6,474.09            | -           | -121.62           | 6,352.47            |



# Riverside County Auditor-Controller

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

| Vendor/District                             | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2459-FC INDIO LM 4                       | EFT             | Y         | 5,545.91   | -       | -        | -        | 5,545.91          | -           | -131.07    | 5,414.84          |
| 68-2460-FC INDIO LM 5                       | EFT             | Y         | 4,958.49   | -       | -        | -        | 4,958.49          | -           | -155.22    | 4,803.27          |
| 68-2461-FC INDIO LM 6                       | EFT             | Y         | 13,292.23  | -       | -        | -        | 13,292.23         | -           | -269.67    | 13,022.56         |
| 68-2463-FC INDIO LM 7                       | EFT             | Y         | 2,068.45   | -       | -        | -        | 2,068.45          | -           | -126.17    | 1,942.28          |
| 68-2464-FC INDIO LLD 8                      | EFT             | Y         | 4,050.95   | -       | -        | -        | 4,050.95          | -           | -94.67     | 3,956.28          |
| 68-2466-FC INDIO LLD 9                      | EFT             | Y         | 9,010.56   | -       | -        | -        | 9,010.56          | -           | -157.32    | 8,853.24          |
| 68-2467-FC INDIO LLD 10                     | EFT             | Y         | 7,760.48   | -       | -        | -        | 7,760.48          | -           | -128.62    | 7,631.86          |
| 68-2468-FC INDIO LLD 11                     | EFT             | Y         | 13,705.90  | -       | -        | -        | 13,705.90         | -           | -149.62    | 13,556.28         |
| 68-2469-FC INDIO LLD 12                     | EFT             | Y         | 4,515.00   | -       | -        | -        | 4,515.00          | -           | -104.12    | 4,410.88          |
| 68-2472-FC INDIO LTG 14                     | EFT             | Y         | 3,352.37   | -       | -        | -        | 3,352.37          | -           | -119.17    | 3,233.20          |
| 68-2473-FC INDIO LTG 15                     | EFT             | Y         | 1,892.00   | -       | -        | -        | 1,892.00          | -           | -107.97    | 1,784.03          |
| 68-2474-FC INDIO LTG 16                     | EFT             | Y         | 2,939.04   | -       | -        | -        | 2,939.04          | -           | -103.77    | 2,835.27          |
| 68-2475-FC INDIO LTG 17                     | EFT             | Y         | 4,234.52   | -       | -        | -        | 4,234.52          | -           | -100.62    | 4,133.90          |
| 68-2476-FC INDIO LLD 18                     | EFT             | Y         | 8,068.41   | -       | -        | -        | 8,068.41          | -           | -116.72    | 7,951.69          |
| 68-2477-FC INDIO LLD 19                     | EFT             | Y         | 11,386.56  | -       | -        | -        | 11,386.56         | -           | -167.82    | 11,218.74         |
| 68-2478-FC INDIO LLD 20                     | EFT             | Y         | 1,268.00   | -       | -        | -        | 1,268.00          | -           | -98.17     | 1,169.83          |
| 68-2479-FC INDIO LLD 21                     | EFT             | Y         | 17,589.25  | -       | -        | -        | 17,589.25         | -           | -125.47    | 17,463.78         |
| 68-2480-FC INDIO LLD 22                     | EFT             | Y         | 2,269.16   | -       | -        | -        | 2,269.16          | -           | -112.52    | 2,156.64          |
| 68-8439-FC AD INDIO 2004-1 PALAZZO          | EFT             | N         | 78,873.97  | -       | -        | -        | 78,873.97         | -           | -142.27    | 78,731.70         |
| 68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N | EFT             | N         | 124,843.49 | -       | -        | -        | 124,843.49        | -           | -164.67    | 124,678.82        |
| 68-8441-FC AD INDIO 2004-3 DESERT TRACE     | EFT             | N         | 199,160.38 | -       | -        | -        | 199,160.38        | -           | -238.52    | 198,921.86        |
| 68-8442-FC AD INDIO 2003-1                  | EFT             | N         | 85,002.52  | -       | -        | -        | 85,002.52         | -           | -149.97    | 84,852.55         |
| 68-8443-FC AD INDIO 2003-2                  | EFT             | N         | 75,290.76  | -       | -        | -        | 75,290.76         | -           | -143.67    | 75,147.09         |



# Riverside County Auditor-Controller

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

| Vendor/District                       | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---------------------------------------|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-8444-FC AD INDIO 2003-3            | EFT             | N         | 189,005.20 | -       | -        | -        | 189,005.20        | -           | -269.67    | 188,735.53        |
| 68-8445-FC AD INDIO 2003-5            | EFT             | N         | 70,047.03  | -       | -        | -        | 70,047.03         | -           | -138.42    | 69,908.61         |
| 68-8446-FC AD INDIO 2003-6            | EFT             | N         | 78,044.79  | -       | -        | -        | 78,044.79         | -           | -138.77    | 77,906.02         |
| 68-8447-FC AD INDIO 2002-3            | EFT             | N         | 189,049.42 | -       | -        | -        | 189,049.42        | -           | -214.37    | 188,835.05        |
| 68-8448-FC AD INDIO 2002-1            | EFT             | N         | 157,986.79 | -       | -        | -        | 157,986.79        | -           | -220.67    | 157,766.12        |
| 68-8449-FC AD INDIO 2002-02           | EFT             | N         | 104,524.73 | -       | -        | -        | 104,524.73        | -           | -177.62    | 104,347.11        |
| 68-8450-FC AD INDIO 2001-1            | EFT             | N         | 156,955.09 | -       | -        | -        | 156,955.09        | -           | -246.22    | 156,708.87        |
| 68-8453-FC INDIO LLD 24               | EFT             | Y         | 8,509.76   | -       | -        | -        | 8,509.76          | -           | -131.42    | 8,378.34          |
| 68-8454-FC INDIO LLD 25               | EFT             | Y         | 10,697.58  | -       | -        | -        | 10,697.58         | -           | -125.47    | 10,572.11         |
| 68-8455-FC INDIO LLD 26               | EFT             | Y         | 26,445.96  | -       | -        | -        | 26,445.96         | -           | -133.52    | 26,312.44         |
| 68-8456-FC INDIO LLD 27               | EFT             | Y         | 8,048.68   | -       | -        | -        | 8,048.68          | -           | -145.77    | 7,902.91          |
| 68-8458-FC INDIO WASTE RECYCLE SURCHG | EFT             | Y         | 35,065.63  | -       | -        | -        | 35,065.63         | -           | -8,358.17  | 26,707.46         |
| 68-8459-FC INDIO LLD 28               | EFT             | Y         | 8,484.36   | -       | -        | -        | 8,484.36          | -           | -124.07    | 8,360.29          |
| 68-8460-FC INDIO LLD 29               | EFT             | Y         | 8,005.66   | -       | -        | -        | 8,005.66          | -           | -118.47    | 7,887.19          |
| 68-8462-FC INDIO LLD 31               | EFT             | Y         | 7,170.81   | -       | -        | -        | 7,170.81          | -           | -140.17    | 7,030.64          |
| 68-8463-FC INDIO LLD 32               | EFT             | Y         | 10,900.40  | -       | -        | -        | 10,900.40         | -           | -132.12    | 10,768.28         |
| 68-8464-FC INDIO LLD 33               | EFT             | Y         | 14,762.81  | -       | -        | -        | 14,762.81         | -           | -126.17    | 14,636.64         |
| 68-8465-FC INDIO LLD 34               | EFT             | Y         | 26,098.20  | -       | -        | -        | 26,098.20         | -           | -139.82    | 25,958.38         |
| 68-8466-FC INDIO LLD 35               | EFT             | Y         | 5,565.51   | -       | -        | -        | 5,565.51          | -           | -100.97    | 5,464.54          |
| 68-8467-FC INDIO LLD 36               | EFT             | Y         | 15,220.80  | -       | -        | -        | 15,220.80         | -           | -118.47    | 15,102.33         |
| 68-8468-FC INDIO LLD 37               | EFT             | Y         | 41,241.97  | -       | -        | -        | 41,241.97         | -           | -169.57    | 41,072.40         |
| 68-8469-FC INDIO LLD 38               | EFT             | Y         | 75,719.68  | -       | -        | -        | 75,719.68         | -           | -248.32    | 75,471.36         |
| 68-8470-FC INDIO LLD 39               | EFT             | Y         | 26,840.95  | -       | -        | -        | 26,840.95         | -           | -138.77    | 26,702.18         |



# Riverside County Auditor-Controller

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

| Vendor/District                            | Disburse Method | Is Teeter | Tax                  | Penalty         | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission         | Total Apportioned    |
|--|-----------------|-----------|----------------------|-----------------|----------|----------|----------------------|-------------|--------------------|----------------------|
| 68-8471-FC INDIO LLD 40                    | EFT             | Y         | 17,523.96            | -               | -        | -        | 17,523.96            | -           | -260.22            | 17,263.74            |
| 68-8472-FC INDIO LLD 41                    | EFT             | Y         | 12,042.72            | -               | -        | -        | 12,042.72            | -           | -138.42            | 11,904.30            |
| 68-8473-FC INDIO LLD 42                    | EFT             | Y         | 449.75               | -               | -        | -        | 449.75               | -           | -93.97             | 355.78               |
| 68-8474-FC INDIO LLD 43                    | EFT             | Y         | 45,508.27            | -               | -        | -        | 45,508.27            | -           | -139.47            | 45,368.80            |
| 68-8475-FC INDIO LLD 44                    | EFT             | Y         | 15,433.34            | -               | -        | -        | 15,433.34            | -           | -142.97            | 15,290.37            |
| 68-8476-FC INDIO LLD 45                    | EFT             | Y         | 17,849.28            | -               | -        | -        | 17,849.28            | -           | -105.87            | 17,743.41            |
| 68-8477-FC INDIO LLD 46                    | EFT             | Y         | 7,953.00             | -               | -        | -        | 7,953.00             | -           | -110.77            | 7,842.23             |
| 68-8478-FC INDIO LLD 47                    | EFT             | Y         | 12,739.10            | -               | -        | -        | 12,739.10            | -           | -103.77            | 12,635.33            |
| 68-8479-FC INDIO LLD 48                    | EFT             | Y         | 27,632.41            | -               | -        | -        | 27,632.41            | -           | -191.62            | 27,440.79            |
| 68-8480-FC INDIO LLD 49                    | EFT             | Y         | 1,570.41             | -               | -        | -        | 1,570.41             | -           | -102.37            | 1,468.04             |
| 68-8482-FC LANDSCAPE & LTG #51             | EFT             | Y         | 5,800.80             | -               | -        | -        | 5,800.80             | -           | -91.52             | 5,709.28             |
| 68-8483-FC LANDSCAPE & LTG #52             | EFT             | Y         | 5,346.60             | -               | -        | -        | 5,346.60             | -           | -135.97            | 5,210.63             |
| 68-8484-FC AD LANDSCAPE AND LIGHTING 53    | EFT             | N         | 9,220.28             | -               | -        | -        | 9,220.28             | -           | -94.67             | 9,125.61             |
| 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         |
| 68-8501-FC CFD 2004-2 INDIO                | EFT             | N         | 71,659.00            | 49.42           | -        | -        | 71,708.42            | -           | -181.12            | 71,527.30            |
| 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           |
| 68-8503-FC CFD 2004-3 TERRA LAGO INDIO     | EFT             | N         | 605,815.86           | 446.38          | -        | -        | 606,262.24           | -           | -277.37            | 605,984.87           |
| 68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO   | EFT             | N         | 269,650.00           | 238.26          | -        | -        | 269,888.26           | -           | -211.92            | 269,676.34           |
| 68-8505-FC CFD 2006-1 SONORA WELLS INDIO   | EFT             | N         | 313,462.97           | 87.62           | -        | -        | 313,550.59           | -           | -218.22            | 313,332.37           |
| <b>027003 CITY OF INDIO -Primary Total</b> |                 |           | <b>10,584,784.71</b> | <b>2,253.35</b> | -        | -        | <b>10,587,038.06</b> | -           | <b>-126,339.55</b> | <b>10,460,698.51</b> |
| 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         |
| 02-2493-GP MORENO VALLEY FIRE              | EFT             | Y         | 1,884,014.32         | -               | -        | -        | 1,884,014.32         | -           | -94,913.56         | 1,789,100.76         |



# Riverside County Auditor-Controller

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

| Vendor/District                             | Disburse Method | Is Teeter | Tax          | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|--------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 02-2494-GP CITY OF MORENO VALLEY LIBRARY    | EFT             | Y         | 522,171.90   | -       | -        | -        | 522,171.90        | -           | -26,290.48 | 495,881.42        |
| 04-1804-GP CSA 93 *                         | EFT             | Y         | 6,304.25     | -       | -        | -        | 6,304.25          | -           | -295.55    | 6,008.70          |
| 04-4270-GP MORENO VALLEY CS                 | EFT             | Y         | 38,518.54    | -       | -        | -        | 38,518.54         | -           | -1,633.09  | 36,885.45         |
| 04-4271-GP MORENO VALLEY CS ZN A            | EFT             | Y         | 619,174.52   | -       | -        | -        | 619,174.52        | -           | -26,390.36 | 592,784.16        |
| 04-4272-GP MORENO VALLEY CS ZN B            | EFT             | Y         | 29,830.56    | -       | -        | -        | 29,830.56         | -           | -1,276.36  | 28,554.20         |
| 68-2489-FC CFD 87-1 IMP 1 MORENO VALLEY     | EFT             | N         | 56,920.01    | -       | -        | -        | 56,920.01         | -           | -102.72    | 56,817.29         |
| 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        |
| 68-2494-FC MORENO VALLEY WEED ABATE         | EFT             | Y         | 66,714.71    | -       | -        | -        | 66,714.71         | -           | -242.12    | 66,472.59         |
| 68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT    | EFT             | Y         | 36,126.82    | -       | -        | -        | 36,126.82         | -           | -137.02    | 35,989.80         |
| 68-4271-FC MORENO VALLEY CS ZNA             | EFT             | Y         | 2,685,607.28 | -       | -        | -        | 2,685,607.28      | -           | -17,220.87 | 2,668,386.41      |
| 68-4272-FC MV LMD 2014-01 LIGHTING          | EFT             | Y         | 503,955.82   | -       | -        | -        | 503,955.82        | -           | -14,078.22 | 489,877.60        |
| 68-4274-FC MORENO VALLEY CS ZN C            | EFT             | Y         | 225,545.70   | -       | -        | -        | 225,545.70        | -           | -16,792.12 | 208,753.58        |
| 68-4275-FC MORENO VALLEY CS ZN D            | EFT             | Y         | 542,986.00   | -       | -        | -        | 542,986.00        | -           | -4,094.12  | 538,891.88        |
| 68-4276-FC MORENO VALLEY CS ZN E            | EFT             | Y         | 73,350.70    | -       | -        | -        | 73,350.70         | -           | -325.32    | 73,025.38         |
| 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      |
| 68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE   | EFT             | Y         | 27,021.01    | -       | -        | -        | 27,021.01         | -           | -286.12    | 26,734.89         |
| 68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN | EFT             | Y         | 72,318.63    | -       | -        | -        | 72,318.63         | -           | -119.17    | 72,199.46         |
| 68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE   | EFT             | Y         | 19,286.40    | -       | -        | -        | 19,286.40         | -           | -254.62    | 19,031.78         |
| 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      |
| 68-4286-FC CFD MV 2014-01 MAINT SERV        | EFT             | N         | 93,100.92    | 49.63   | -        | -        | 93,150.55         | -           | -469.52    | 92,681.03         |
| 68-4290-FC MORENO VALLEY FED MANDATED NPDES | EFT             | Y         | 293,900.62   | -       | -        | -        | 293,900.62        | -           | -2,204.82  | 291,695.80        |
| 68-4292-FC CFD 4 MAINT MORENO VALLEY        | EFT             | N         | 18,044.89    | -       | -        | -        | 18,044.89         | -           | -94.67     | 17,950.22         |
| 68-4293-FC CFD 5 MORENO VALLEY              | EFT             | N         | 215,810.05   | -       | -        | -        | 215,810.05        | -           | -99.92     | 215,710.13        |



# Riverside County Auditor-Controller

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

| Vendor/District                                    | Disburse Method | Is Teeter | Tax                  | Penalty         | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission         | Total Apportioned    |
|--|-----------------|-----------|----------------------|-----------------|----------|----------|----------------------|-------------|--------------------|----------------------|
| 68-4294-FC CFD 7 MORENO VALLEY                     | EFT             | N         | 70,420.95            | -               | -        | -        | 70,420.95            | -           | -92.22             | 70,328.73            |
| <b>027007 CITY OF MORENO VALLEY -Primary Total</b> |                 |           | <b>12,557,898.80</b> | <b>232.66</b>   | -        | -        | <b>12,558,131.46</b> | -           | <b>-303,729.13</b> | <b>12,254,402.33</b> |
| 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           |
| 68-2503-FC NORCO WEED CONTROL                      | EFT             | N         | 3,931.90             | -               | -        | -        | 3,931.90             | -           | -96.77             | 3,835.13             |
| 68-2517-FC NORCO BEAZER LMD                        | EFT             | N         | 5,424.40             | -               | -        | -        | 5,424.40             | -           | -114.62            | 5,309.78             |
| 68-2518-FC NORCO ESTATES LMD                       | EFT             | N         | 77,114.40            | -               | -        | -        | 77,114.40            | -           | -167.47            | 76,946.93            |
| 68-2519-FC NORCO CENTEX LMD                        | EFT             | N         | 45,150.00            | -               | -        | -        | 45,150.00            | -           | -119.87            | 45,030.13            |
| 68-2520-FC NORCO RIDGE RANCH LMD                   | EFT             | N         | 233,179.31           | -               | -        | -        | 233,179.31           | -           | -286.82            | 232,892.49           |
| 68-2521-FC NORCO HAWKS CREST LMD                   | EFT             | N         | 29,362.00            | -               | -        | -        | 29,362.00            | -           | -108.67            | 29,253.33            |
| 68-2525-FC CFD 97-1 NORCO                          | EFT             | N         | 238,060.87           | 210.28          | -        | -        | 238,271.15           | -           | -167.12            | 238,104.03           |
| 68-2526-FC CFD 2002-1 NORCO                        | EFT             | N         | 63,079.76            | -               | -        | -        | 63,079.76            | -           | -108.67            | 62,971.09            |
| 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         |
| <b>027009 CITY OF NORCO -Primary Total</b>         |                 |           | <b>2,240,870.77</b>  | <b>1,102.19</b> | -        | -        | <b>2,241,972.96</b>  | -           | <b>-20,460.95</b>  | <b>2,221,512.01</b>  |
| 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         |
| 02-2498-GP CITY OF MURRIETA LIBRARY                | EFT             | N         | 487,025.06           | -               | -        | -        | 487,025.06           | -           | -24,535.86         | 462,489.20           |
| 04-4266-GP MURRIETA CITY ZN OF BEN. CSD            | EFT             | Y         | 28,010.73            | -               | -        | -        | 28,010.73            | -           | -1,177.08          | 26,833.65            |
| 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         |
| 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         |
| 68-0022-FC MURRIETA L&L ZONE 29                    | EFT             | N         | 3,962.25             | -               | -        | -        | 3,962.25             | -           | -94.67             | 3,867.58             |
| 68-0101-FC 2005-5 GLDN CTY IA B MURRIETA           | EFT             | N         | 297,189.28           | -               | -        | -        | 297,189.28           | -           | -175.52            | 297,013.76           |





# Riverside County Auditor-Controller

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

| Vendor/District                            | Disburse Method | Is Teeter | Tax          | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|--------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4264-FC CITY OF MURRIETA REFUSE & RECYC | EFT             | N         | 152,279.56   | -       | -        | -        | 152,279.56        | -           | -382.02    | 151,897.54        |
| 68-4265-FC MURRIETA CSD                    | EFT             | Y         | 1,481,523.42 | -       | -        | -        | 1,481,523.42      | -           | -11,629.97 | 1,469,893.45      |
| 68-4266-FC MURRIETA PARKS & REC            | EFT             | N         | 1,017,501.22 | -       | -        | -        | 1,017,501.22      | -           | -11,716.07 | 1,005,785.15      |
| 68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE | EFT             | N         | 150,510.14   | -       | -        | -        | 150,510.14        | -           | -303.62    | 150,206.52        |
| 68-4268-FC MURRIETA L&L 2                  | EFT             | N         | 67,610.74    | -       | -        | -        | 67,610.74         | -           | -194.77    | 67,415.97         |
| 68-4269-FC MURRIETA L&L 1                  | EFT             | N         | 238,417.35   | -       | -        | -        | 238,417.35        | -           | -434.87    | 237,982.48        |
| 68-4341-FC MURRIETA FIRE PROTECTION        | EFT             | N         | 812,604.78   | -       | -        | -        | 812,604.78        | -           | -11,327.22 | 801,277.56        |
| 68-4350-FC AD MURRIETA OAKS 95-1           | EFT             | N         | 114,417.31   | -       | -        | -        | 114,417.31        | -           | -171.32    | 114,245.99        |
| 68-4357-FC MURRIETA L&L 25                 | EFT             | N         | 111,677.75   | -       | -        | -        | 111,677.75        | -           | -271.42    | 111,406.33        |
| 68-4358-FC MURRIETA L&L 24                 | EFT             | N         | 16,104.78    | -       | -        | -        | 16,104.78         | -           | -130.02    | 15,974.76         |
| 68-4359-FC MURRIETA L&L 23                 | EFT             | N         | 101,601.31   | -       | -        | -        | 101,601.31        | -           | -285.77    | 101,315.54        |
| 68-4360-FC MURRIETA L&L 3                  | EFT             | N         | 12,111.37    | -       | -        | -        | 12,111.37         | -           | -100.62    | 12,010.75         |
| 68-4361-FC MURRIETA L&L 4                  | EFT             | N         | 28,572.84    | -       | -        | -        | 28,572.84         | -           | -185.67    | 28,387.17         |
| 68-4362-FC MURRIETA L&L 5                  | EFT             | N         | 13,440.20    | -       | -        | -        | 13,440.20         | -           | -147.52    | 13,292.68         |
| 68-4363-FC MURRIETA L&L 6                  | EFT             | N         | 9,793.66     | -       | -        | -        | 9,793.66          | -           | -145.42    | 9,648.24          |
| 68-4364-FC MURRIETA L&L 7                  | EFT             | N         | 15,641.87    | -       | -        | -        | 15,641.87         | -           | -154.87    | 15,487.00         |
| 68-4365-FC MURRIETA L&L 8                  | EFT             | N         | 69,142.62    | -       | -        | -        | 69,142.62         | -           | -258.82    | 68,883.80         |
| 68-4366-FC MURRIETA L&L 9                  | EFT             | N         | 25,664.22    | -       | -        | -        | 25,664.22         | -           | -126.52    | 25,537.70         |
| 68-4367-FC MURRIETA L&L 10                 | EFT             | N         | 77,531.17    | -       | -        | -        | 77,531.17         | -           | -348.42    | 77,182.75         |
| 68-4368-FC MURRIETA L&L 11                 | EFT             | N         | 24,333.33    | -       | -        | -        | 24,333.33         | -           | -187.77    | 24,145.56         |
| 68-4369-FC MURRIETA L&L 12                 | EFT             | N         | 368,055.76   | -       | -        | -        | 368,055.76        | -           | -758.62    | 367,297.14        |
| 68-4370-FC MURRIETA L&L 13                 | EFT             | N         | 145,250.38   | -       | -        | -        | 145,250.38        | -           | -273.87    | 144,976.51        |
| 68-4371-FC MURRIETA L&L 14                 | EFT             | N         | 26,714.55    | -       | -        | -        | 26,714.55         | -           | -196.52    | 26,518.03         |



# Riverside County Auditor-Controller

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

| Vendor/District                             | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4372-FC MURRIETA L&L 15                  | EFT             | N         | 46,002.29  | -       | -        | -        | 46,002.29         | -           | -333.72    | 45,668.57         |
| 68-4373-FC MURRIETA L&L 16                  | EFT             | N         | 319,185.99 | -       | -        | -        | 319,185.99        | -           | -420.87    | 318,765.12        |
| 68-4374-FC MURRIETA L&L 17                  | EFT             | N         | 32,777.07  | -       | -        | -        | 32,777.07         | -           | -163.27    | 32,613.80         |
| 68-4375-FC MURRIETA L&L 18                  | EFT             | N         | 41,626.23  | -       | -        | -        | 41,626.23         | -           | -133.87    | 41,492.36         |
| 68-4376-FC MURRIETA L&L 19                  | EFT             | N         | 188,574.24 | -       | -        | -        | 188,574.24        | -           | -279.12    | 188,295.12        |
| 68-4377-FC MURRIETA L&L 20                  | EFT             | N         | 72,016.31  | -       | -        | -        | 72,016.31         | -           | -151.02    | 71,865.29         |
| 68-4378-FC MURRIETA L&L 21                  | EFT             | N         | 112,228.18 | -       | -        | -        | 112,228.18        | -           | -361.72    | 111,866.46        |
| 68-4379-FC MURRIETA L&L 22                  | EFT             | N         | 3,742.43   | -       | -        | -        | 3,742.43          | -           | -128.27    | 3,614.16          |
| 68-4380-FC CFD 2000-1 GREER RANCH MURRIETA  | EFT             | N         | 539,492.18 | 464.22  | -        | -        | 539,956.40        | -           | -331.62    | 539,624.78        |
| 68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA | EFT             | N         | 355,925.85 | 131.10  | -        | -        | 356,056.95        | -           | -275.27    | 355,781.68        |
| 68-4382-FC CFD 2003-2 BLACKMORE MURRIETA    | EFT             | N         | 211,322.14 | 371.76  | -        | -        | 211,693.90        | -           | -151.02    | 211,542.88        |
| 68-4383-FC CFD 2003-4 BLUESTONE MURRIETA    | EFT             | N         | 83,883.63  | -       | -        | -        | 83,883.63         | -           | -145.42    | 83,738.21         |
| 68-4384-FC CFD 2000-2 THE OAKS MURRIETA     | EFT             | N         | 767,094.28 | 277.56  | -        | -        | 767,371.84        | -           | -279.12    | 767,092.72        |
| 68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA  | EFT             | N         | 775,873.86 | 117.13  | -        | -        | 775,990.99        | -           | -359.27    | 775,631.72        |
| 68-4386-FC CFD 2003-3 CREEKSIDE MURRIETA    | EFT             | N         | 576,048.02 | 377.08  | -        | -        | 576,425.10        | -           | -192.32    | 576,232.78        |
| 68-4387-FC CFD 2004-1 BREMERTON MURRIETA    | EFT             | N         | 124,681.34 | -       | -        | -        | 124,681.34        | -           | -143.32    | 124,538.02        |
| 68-4388-FC CFD 2004-2 MUR FIELDS MURRIETA   | EFT             | N         | 73,443.54  | -       | -        | -        | 73,443.54         | -           | -124.77    | 73,318.77         |
| 68-4389-FC CFD 2005-1 SPRINGBROOK MURRIETA  | EFT             | N         | 139,229.44 | 135.29  | -        | -        | 139,364.73        | -           | -130.02    | 139,234.71        |
| 68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA   | EFT             | N         | 276,479.01 | 125.25  | -        | -        | 276,604.26        | -           | -236.77    | 276,367.49        |
| 68-4391-FC CFD 2000-2B THE OAKS MURRIETA    | EFT             | N         | 353,430.29 | -       | -        | -        | 353,430.29        | -           | -207.02    | 353,223.27        |
| 68-4392-FC CFD 2004-3 MURRIETA              | EFT             | N         | 159,224.65 | 233.19  | -        | -        | 159,457.84        | -           | -217.87    | 159,239.97        |
| 68-4393-FC MURRIETA L&L 26                  | EFT             | N         | 6,316.86   | -       | -        | -        | 6,316.86          | -           | -124.77    | 6,192.09          |
| 68-4394-FC MURRIETA L&L ZN 27               | EFT             | N         | 43,098.50  | -       | -        | -        | 43,098.50         | -           | -130.72    | 42,967.78         |



# Riverside County Auditor-Controller

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

| Vendor/District                               | Disburse Method | Is Teeter | Tax                  | Penalty         | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission         | Total Apportioned    |
|---|-----------------|-----------|----------------------|-----------------|----------|----------|----------------------|-------------|--------------------|----------------------|
| 68-4395-FC MURRIETA L&L ZONE 28               | EFT             | N         | 27,299.56            | -               | -        | -        | 27,299.56            | -           | -124.42            | 27,175.14            |
| 68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA     | EFT             | N         | 285,543.31           | -               | -        | -        | 285,543.31           | -           | -177.97            | 285,365.34           |
| <b>027011 CITY OF MURRIETA -Primary Total</b> |                 |           | <b>16,211,484.72</b> | <b>2,232.58</b> | -        | -        | <b>16,213,717.30</b> | -           | <b>-285,929.35</b> | <b>15,927,787.95</b> |
| 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           |
| 02-2590-GP PALM DESERT NO-LOW                 | EFT             | Y         | 685,268.02           | -               | -        | -        | 685,268.02           | -           | -34,552.27         | 650,715.75           |
| 68-2541-FC PALM DESERT LL ZONE 5 SC           | EFT             | Y         | 1,122.08             | -               | -        | -        | 1,122.08             | -           | -105.52            | 1,016.56             |
| 68-2542-FC PALM DESERT LL ZONE PR             | EFT             | Y         | 4,087.20             | -               | -        | -        | 4,087.20             | -           | -104.12            | 3,983.08             |
| 68-2543-FC PALM DESERT LL ZONE 6 LI           | EFT             | Y         | 3,281.46             | -               | -        | -        | 3,281.46             | -           | -96.77             | 3,184.69             |
| 68-2544-FC PALM DESERT LL ZONE 6 LIII         | EFT             | Y         | 1,987.50             | -               | -        | -        | 1,987.50             | -           | -96.42             | 1,891.08             |
| 68-2545-FC PALM DESERT LL ZONE 6 MM           | EFT             | Y         | 2,625.30             | -               | -        | -        | 2,625.30             | -           | -105.17            | 2,520.13             |
| 68-2546-FC PALM DESERT LL ZONE 6 SP           | EFT             | Y         | 3,960.00             | -               | -        | -        | 3,960.00             | -           | -96.77             | 3,863.23             |
| 68-2547-FC PALM DESERT LL ZONE 6 SW           | EFT             | Y         | 4,159.40             | -               | -        | -        | 4,159.40             | -           | -96.77             | 4,062.63             |
| 68-2548-FC PALM DESERT LL ZONE 6 HCW          | EFT             | Y         | 2,805.00             | -               | -        | -        | 2,805.00             | -           | -96.77             | 2,708.23             |
| 68-2549-FC PALM DESERT LL ZONE 6 HE           | EFT             | Y         | 3,917.88             | -               | -        | -        | 3,917.88             | -           | -96.77             | 3,821.11             |
| 68-2550-FC PALM DESERT LL ZONE 6 SII          | EFT             | Y         | 6,958.00             | -               | -        | -        | 6,958.00             | -           | -124.07            | 6,833.93             |
| 68-2551-FC PALM DESERT LL ZONE 6 SI           | EFT             | Y         | 3,007.52             | -               | -        | -        | 3,007.52             | -           | -96.77             | 2,910.75             |
| 68-2552-FC PALM DESERT LL ZONE 6 PC           | EFT             | Y         | 2,820.00             | -               | -        | -        | 2,820.00             | -           | -98.17             | 2,721.83             |
| 68-2553-FC PALM DESERT LL ZONE 6 HG           | EFT             | Y         | 3,462.30             | -               | -        | -        | 3,462.30             | -           | -96.77             | 3,365.53             |
| 68-2554-FC PALM DESERT LL ZONE 6 LII          | EFT             | Y         | 2,465.68             | -               | -        | -        | 2,465.68             | -           | -96.77             | 2,368.91             |
| 68-2555-FC PALM DESERT LL ZONE 16 PI          | EFT             | Y         | 3,604.21             | -               | -        | -        | 3,604.21             | -           | -102.37            | 3,501.84             |
| 68-2556-FC PALM DESERT LL ZONE 16 SE          | EFT             | Y         | 2,240.00             | -               | -        | -        | 2,240.00             | -           | -96.07             | 2,143.93             |
| 68-2557-FC PALM DESERT LL ZONE 16 CVI         | EFT             | Y         | 4,347.50             | -               | -        | -        | 4,347.50             | -           | -102.37            | 4,245.13             |



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

| Vendor/District                             | Disburse Method | Is Teeter | Tax          | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|--------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2558-FC PALM DESERT LL ZONE 16 BD        | EFT             | Y         | 2,040.00     | -       | -        | -        | 2,040.00          | -           | -96.77     | 1,943.23          |
| 68-2559-FC PALM DESERT LL ZONE 16 SD        | EFT             | Y         | 3,960.00     | -       | -        | -        | 3,960.00          | -           | -102.37    | 3,857.63          |
| 68-2560-FC PALM DESERT CC ZN 13             | EFT             | Y         | 35,654.61    | -       | -        | -        | 35,654.61         | -           | -677.77    | 34,976.84         |
| 68-2561-FC PALM DESERT K & B ZN 14          | EFT             | Y         | 8,345.20     | -       | -        | -        | 8,345.20          | -           | -148.22    | 8,196.98          |
| 68-2562-FC AD PALM DESERT SILVER SPUR 01-01 | EFT             | N         | 90,358.99    | -       | -        | -        | 90,358.99         | -           | -158.72    | 90,200.27         |
| 68-2563-FC AD PALM DESERT HIGHLANDS 04-01   | EFT             | N         | 65,321.34    | -       | -        | -        | 65,321.34         | -           | -136.32    | 65,185.02         |
| 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      |
| 68-2566-FC AD PALM DESERT SEC 29 2004-02    | EFT             | N         | 911,891.14   | -       | -        | -        | 911,891.14        | -           | -363.12    | 911,528.02        |
| 68-2567-FC AD PALM DESERT 1                 | EFT             | N         | 143,037.89   | -       | -        | -        | 143,037.89        | -           | -366.97    | 142,670.92        |
| 68-2568-FC PALM DESERT LL ZN 06 DIAMONDBACK | EFT             | Y         | 2,435.80     | -       | -        | -        | 2,435.80          | -           | -98.17     | 2,337.63          |
| 68-2569-FC PALM DESERT LL ZN 16             | EFT             | Y         | 3,888.00     | -       | -        | -        | 3,888.00          | -           | -102.37    | 3,785.63          |
| 68-2570-FC PALM DESERT LL ZN 15             | EFT             | Y         | 4,560.00     | -       | -        | -        | 4,560.00          | -           | -114.62    | 4,445.38          |
| 68-2571-FC PALM DESERT PRES. PLAZA III PBID | EFT             | Y         | 27,256.06    | -       | -        | -        | 27,256.06         | -           | -96.77     | 27,159.29         |
| 68-2577-FC PALM DESERT LL ZN 9 THE GROVE    | EFT             | Y         | 11,716.26    | -       | -        | -        | 11,716.26         | -           | -127.92    | 11,588.34         |
| 68-2580-FC PALM DESERT LLD ZN 4 PKVWEST     | EFT             | Y         | 2,679.98     | -       | -        | -        | 2,679.98          | -           | -151.37    | 2,528.61          |
| 68-2582-FC PALM DESERT LL DIST ZN 5 CCC     | EFT             | Y         | 6,180.00     | -       | -        | -        | 6,180.00          | -           | -101.32    | 6,078.68          |
| 68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV  | EFT             | Y         | 15,631.59    | -       | -        | -        | 15,631.59         | -           | -168.87    | 15,462.72         |
| 68-2586-FC PALM DESERT EMG SRV              | EFT             | Y         | 1,232,445.55 | -       | -        | -        | 1,232,445.55      | -           | -26,796.17 | 1,205,649.38      |
| 68-2587-FC PALM DESERT LL ZN 1 PRES PLZ     | EFT             | Y         | 122,623.46   | -       | -        | -        | 122,623.46        | -           | -105.87    | 122,517.59        |
| 68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS   | EFT             | Y         | 5,913.00     | -       | -        | -        | 5,913.00          | -           | -137.37    | 5,775.63          |
| 68-2590-FC REFUSE & RECYCLE SERVICE BILLING | EFT             | Y         | 1,301,401.67 | -       | -        | -        | 1,301,401.67      | -           | -4,980.67  | 1,296,421.00      |
| 68-2593-FC CFD 91-1 LLM D 11 PALM DESERT    | EFT             | N         | 2,565.00     | -       | -        | -        | 2,565.00          | -           | -99.22     | 2,465.78          |
| 68-2598-FC PALM DESERT LLD 6 HOVLEY LANE    | EFT             | Y         | 3,704.82     | -       | -        | -        | 3,704.82          | -           | -104.47    | 3,600.35          |



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

| Vendor/District                                  | Disburse Method | Is Teeter | Tax                 | Penalty | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission         | Total Apportioned   |
|--|-----------------|-----------|---------------------|---------|----------|----------|---------------------|-------------|--------------------|---------------------|
| 68-2599-FC PALM DESERT LL ZN 7 WARING CT         | EFT             | Y         | 2,737.50            | -       | -        | -        | 2,737.50            | -           | -96.77             | 2,640.73            |
| 68-2600-FC PALM DESERT LL ZN 8 PALM GATE         | EFT             | Y         | 6,206.07            | -       | -        | -        | 6,206.07            | -           | -104.12            | 6,101.95            |
| <b>027012 CITY OF PALM DESERT -Primary Total</b> |                 |           | <b>6,665,793.98</b> | -       | -        | -        | <b>6,665,793.98</b> | -           | <b>-103,571.43</b> | <b>6,562,222.55</b> |
| 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        |
| 38-2655-GP CITY OF PERRIS LIGHTING               | EFT             | Y         | 74,018.91           | -       | -        | -        | 74,018.91           | -           | -3,156.52          | 70,862.39           |
| 68-0243-FC CFD 2018-1 Perris Green Valley 2      | EFT             | N         | 13,611.00           | -       | -        | -        | 13,611.00           | -           | -96.77             | 13,514.23           |
| 68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS      | EFT             | N         | 525,861.46          | -       | -        | -        | 525,861.46          | -           | -228.72            | 525,632.74          |
| 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          |
| 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          |
| 68-2645-FC CFD 2004-5 AMBER OAKS II PERRIS       | EFT             | N         | 58,832.32           | -       | -        | -        | 58,832.32           | -           | -124.42            | 58,707.90           |
| 68-2646-FC CFD 2004-1 AMBER OAKS PERRIS          | EFT             | N         | 94,571.11           | -       | -        | -        | 94,571.11           | -           | -127.22            | 94,443.89           |
| 68-2647-FC CFD 2004-2 CLC PERRIS                 | EFT             | N         | 173,495.36          | -       | -        | -        | 173,495.36          | -           | -161.17            | 173,334.19          |
| 68-2648-FC CFD 2001-1 IA 2 PERRIS                | EFT             | N         | 166,307.56          | 75.95   | -        | -        | 166,383.51          | -           | -174.47            | 166,209.04          |
| 68-2649-FC CFD 2001-1 IA 3 PERRIS                | EFT             | N         | 254,802.02          | -       | -        | -        | 254,802.02          | -           | -264.07            | 254,537.95          |
| 68-2651-FC PERRIS MAINT DIST 84-1                | EFT             | Y         | 477,340.61          | -       | -        | -        | 477,340.61          | -           | -4,910.32          | 472,430.29          |
| 68-2652-FC PERRIS LANDSCAPE DIST 1               | EFT             | Y         | 1,398,486.30        | -       | -        | -        | 1,398,486.30        | -           | -4,160.27          | 1,394,326.03        |
| 68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS       | EFT             | N         | 467,157.30          | 105.91  | -        | -        | 467,263.21          | -           | -223.47            | 467,039.74          |
| 68-2654-FC CFD 2005-4 STRTRFD RANCH PERRIS       | EFT             | N         | 290,738.44          | -       | -        | -        | 290,738.44          | -           | -220.67            | 290,517.77          |
| 68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS        | EFT             | N         | 246,807.30          | -       | -        | -        | 246,807.30          | -           | -226.27            | 246,581.03          |
| 68-2656-FC CFD 2006-3 ALDER PERRIS               | EFT             | N         | 20,569.41           | 91.10   | -        | -        | 20,660.51           | -           | -98.87             | 20,561.64           |
| 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        |
| 68-2658-FC CFD 2001-1 IA 1 PERRIS                | EFT             | N         | 62,273.41           | 71.66   | -        | -        | 62,345.07           | -           | -120.57            | 62,224.50           |



# Riverside County Auditor-Controller

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

| Vendor/District                             | Disburse Method | Is Teeter | Tax                  | Penalty         | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission        | Total Apportioned    |
|---|-----------------|-----------|----------------------|-----------------|----------|----------|----------------------|-------------|-------------------|----------------------|
| 68-2663-FC CFD 93-1R MAY RANCH PERRIS       | EFT             | N         | 262,437.52           | -               | -        | -        | 262,437.52           | -           | -307.82           | 262,129.70           |
| 68-2670-FC CFD 2001-2 PERRIS                | EFT             | N         | 943,946.92           | 302.20          | -        | -        | 944,249.12           | -           | -560.52           | 943,688.60           |
| 68-2671-FC CFD 2002-1 PERRIS                | EFT             | N         | 224,331.72           | -               | -        | -        | 224,331.72           | -           | -207.02           | 224,124.70           |
| 68-2672-FC CFD 2003-1 PERRIS                | EFT             | N         | 139,377.13           | -               | -        | -        | 139,377.13           | -           | -130.37           | 139,246.76           |
| 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         |
| 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           |
| 68-9101-FC CFD 2006-1 MERITAGE HOMES PERRIS | EFT             | N         | 93,074.13            | 76.77           | -        | -        | 93,150.90            | -           | -130.37           | 93,020.53            |
| 68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS  | EFT             | N         | 163,757.56           | -               | -        | -        | 163,757.56           | -           | -150.67           | 163,606.89           |
| 68-9105-FC CFD 2005-1 IA 4 VLLY VST PERRIS  | EFT             | N         | 104,698.76           | -               | -        | -        | 104,698.76           | -           | -117.42           | 104,581.34           |
| 68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS | EFT             | N         | 286,877.73           | -               | -        | -        | 286,877.73           | -           | -160.82           | 286,716.91           |
| 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           |
| 68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS | EFT             | N         | 270,802.12           | -               | -        | -        | 270,802.12           | -           | -208.07           | 270,594.05           |
| 68-9109-FC CFD 2007-2 PACIFIC HRTG PERRIS   | EFT             | N         | 91,391.55            | -               | -        | -        | 91,391.55            | -           | -118.12           | 91,273.43            |
| 68-9110-FC CFD 2014-1 PERRIS AVELINA IA2    | EFT             | N         | 109,006.50           | -               | -        | -        | 109,006.50           | -           | -144.37           | 108,862.13           |
| 68-9111-FC CFD 2014-1 PERRIS AVELINA IA1    | EFT             | N         | 109,203.06           | 68.18           | -        | -        | 109,271.24           | -           | -145.77           | 109,125.47           |
| 68-9112-FC CFD 2014-1 PERRIS AVELINA IA3    | EFT             | N         | 120,322.53           | 120.34          | -        | -        | 120,442.87           | -           | -154.17           | 120,288.70           |
| 68-9975-FC CFD 2018-1 Perris Green Valley 1 | EFT             | N         | 46,740.00            | -               | -        | -        | 46,740.00            | -           | -118.82           | 46,621.18            |
| 68-9976-FC CFD 2018-02 Perris Public SVCS   | EFT             | N         | 16,388.70            | -               | -        | -        | 16,388.70            | -           | -93.27            | 16,295.43            |
| <b>027017 CITY OF PERRIS -Primary Total</b> |                 |           | <b>12,273,736.98</b> | <b>1,532.68</b> | <b>-</b> | <b>-</b> | <b>12,275,269.66</b> | <b>-</b>    | <b>-96,844.68</b> | <b>12,178,424.98</b> |
| 027021 CITY OF RIVERSIDE -Primary           |                 |           |                      |                 |          |          |                      |             |                   |                      |
| 02-2701-D CITY OF RIVERSIDE                 | EFT             | Y         | 396,163.28           | -               | -        | -        | 396,163.28           | -           | -                 | 396,163.28           |
| 02-2701-GP CITY OF RIVERSIDE                | EFT             | Y         | 6,174,524.08         | -               | -        | -        | 6,174,524.08         | -           | -316,999.50       | 5,857,524.58         |
| 38-2708-GP LOVING HOMES PARK/PARKWAY MAINT  | EFT             | Y         | 4,789.63             | -               | -        | -        | 4,789.63             | -           | -204.67           | 4,584.96             |



# Riverside County Auditor-Controller

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

| Vendor/District                                | Disburse Method | Is Teeter | Tax                  | Penalty       | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission         | Total Apportioned    |
|--|-----------------|-----------|----------------------|---------------|----------|----------|----------------------|-------------|--------------------|----------------------|
| 38-2709-GP CANYON CREST PARK/PARKWAY MAINT     | EFT             | Y         | 9,044.68             | -             | -        | -        | 9,044.68             | -           | -382.54            | 8,662.14             |
| 68-0104-FC CFD 2015-1 ORANGECREST GROVE        | EFT             | N         | 117,536.20           | -             | -        | -        | 117,536.20           | -           | -120.92            | 117,415.28           |
| 68-2700-FC ADMINISTRATIVE COSTS                | EFT             | N         | 7,937.99             | -             | -        | -        | 7,937.99             | -           | -95.02             | 7,842.97             |
| 68-2703-FC RIV WEED CONTROL                    | EFT             | Y         | 35,804.04            | -             | -        | -        | 35,804.04            | -           | -205.37            | 35,598.67            |
| 68-2704-FC RIVERSIDE BLDG ABATE                | EFT             | N         | 7,258.38             | -             | -        | -        | 7,258.38             | -           | -194.80            | 7,063.58             |
| 68-2705-FC RIVERSIDE LTG DIST                  | EFT             | N         | 1,927,684.91         | -             | -        | -        | 1,927,684.91         | -           | -25,825.62         | 1,901,859.29         |
| 68-2706-FC AD RIVERSIDE RIVERWALK              | EFT             | N         | 398,006.00           | -             | -        | -        | 398,006.00           | -           | -448.52            | 397,557.48           |
| 68-2712-FC RIVERSIDE CITY LIBRARY SRVS         | EFT             | Y         | 760,346.30           | -             | -        | -        | 760,346.30           | -           | -25,825.62         | 734,520.68           |
| 68-2713-FC AD RIV RIVERWALK BUS CTR            | EFT             | N         | 176,509.51           | -             | -        | -        | 176,509.51           | -           | -118.12            | 176,391.39           |
| 68-2714-FC AD RIV HUNTER PARK                  | EFT             | N         | 484,783.42           | -             | -        | -        | 484,783.42           | -           | -119.52            | 484,663.90           |
| 68-2723-FC CFD 92-1 RIV SYCAMORE CYN           | EFT             | N         | 334,034.86           | -             | -        | -        | 334,034.86           | -           | -110.07            | 333,924.79           |
| 68-2725-FC CFD 2004-1 GALLERIA RIV             | EFT             | N         | 621,154.18           | -             | -        | -        | 621,154.18           | -           | -95.02             | 621,059.16           |
| 68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA      | EFT             | N         | 165,887.79           | 97.30         | -        | -        | 165,985.09           | -           | -155.92            | 165,829.17           |
| 68-2731-FC RIV LITTER & TRASH ABATE            | EFT             | N         | 13,963.10            | -             | -        | -        | 13,963.10            | -           | -194.45            | 13,768.65            |
| 68-2734-FC RIVERSIDE LLMD 1                    | EFT             | Y         | 50,063.36            | -             | -        | -        | 50,063.36            | -           | -345.27            | 49,718.09            |
| 68-2736-FC RIVERSIDE RIVERWALK LMD             | EFT             | Y         | 222,548.95           | -             | -        | -        | 222,548.95           | -           | -485.97            | 222,062.98           |
| 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           |
| 68-2743-FC CFD 2014-2 (HIGHLANDS)              | EFT             | N         | 75,465.31            | -             | -        | -        | 75,465.31            | -           | -116.37            | 75,348.94            |
| <b>027021 CITY OF RIVERSIDE -Primary Total</b> |                 |           | <b>12,190,119.74</b> | <b>330.20</b> | -        | -        | <b>12,190,449.94</b> | -           | <b>-372,208.66</b> | <b>11,818,241.28</b> |
| 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         |
| 68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA     | EFT             | N         | 170,007.08           | 112.59        | -        | -        | 170,119.67           | -           | -532.52            | 169,587.15           |
| 68-2926-FC CFD 01-2 HARVESTON B TEMECULA       | EFT             | N         | 130,430.32           | 53.82         | -        | -        | 130,484.14           | -           | -659.22            | 129,824.92           |



# Riverside County Auditor-Controller

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

| Vendor/District                          | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2927-FC CFD 01-2 HARVESTON A TEMECULA | EFT             | N         | 535,963.42 | 240.00  | -        | -        | 536,203.42        | -           | -659.92    | 535,543.50        |
| 68-2928-FC CFD 03-1 CROWNE HILL TEMECULA | EFT             | N         | 413,220.38 | 104.41  | -        | -        | 413,324.79        | -           | -369.77    | 412,955.02        |
| 68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM  | EFT             | N         | 383,511.04 | 100.15  | -        | -        | 383,611.19        | -           | -268.97    | 383,342.22        |
| 68-2930-FC TEMECULA PERIMTR LDS ZN 1     | EFT             | N         | 19,461.26  | -       | -        | -        | 19,461.26         | -           | -205.62    | 19,255.64         |
| 68-2931-FC TEMECULA PERIMTR LDS ZN 2     | EFT             | N         | 21,716.01  | -       | -        | -        | 21,716.01         | -           | -258.47    | 21,457.54         |
| 68-2932-FC TEMECULA PERIMTR LDS ZN 3     | EFT             | N         | 25,345.11  | -       | -        | -        | 25,345.11         | -           | -233.97    | 25,111.14         |
| 68-2933-FC TEMECULA PERIMTR LDS ZN 4     | EFT             | N         | 3,335.00   | -       | -        | -        | 3,335.00          | -           | -139.82    | 3,195.18          |
| 68-2934-FC TEMECULA PERIMTR LDS ZN 5     | EFT             | N         | 20,650.00  | -       | -        | -        | 20,650.00         | -           | -169.22    | 20,480.78         |
| 68-2935-FC TEMECULA PERIMTR LDS ZN 6     | EFT             | N         | 14,185.77  | -       | -        | -        | 14,185.77         | -           | -171.32    | 14,014.45         |
| 68-2936-FC TEMECULA PERIMTR LDS ZN 7     | EFT             | N         | 7,932.92   | -       | -        | -        | 7,932.92          | -           | -151.37    | 7,781.55          |
| 68-2937-FC TEMECULA PERIMTR LDS ZN 8     | EFT             | N         | 73,911.25  | -       | -        | -        | 73,911.25         | -           | -365.22    | 73,546.03         |
| 68-2938-FC TEMECULA PERIMTR LDS ZN 9     | EFT             | N         | 2,714.00   | -       | -        | -        | 2,714.00          | -           | -130.02    | 2,583.98          |
| 68-2939-FC TEMECULA PERIMTR LDS ZN 10    | EFT             | N         | 4,988.00   | -       | -        | -        | 4,988.00          | -           | -120.57    | 4,867.43          |
| 68-2940-FC TEMECULA PERIMTR LDS ZN 11    | EFT             | N         | 1,312.50   | -       | -        | -        | 1,312.50          | -           | -96.07     | 1,216.43          |
| 68-2941-FC TEMECULA PERIMTR LDS ZN 12    | EFT             | N         | 50,289.36  | -       | -        | -        | 50,289.36         | -           | -382.02    | 49,907.34         |
| 68-2942-FC TEMECULA PERIMTR LDS ZN 13    | EFT             | N         | 18,213.52  | -       | -        | -        | 18,213.52         | -           | -351.57    | 17,861.95         |
| 68-2943-FC TEMECULA PERIMTR LDS ZN 14    | EFT             | N         | 8,118.13   | -       | -        | -        | 8,118.13          | -           | -149.27    | 7,968.86          |
| 68-2944-FC TEMECULA PERIMTR LDS ZN 15    | EFT             | N         | 4,812.50   | -       | -        | -        | 4,812.50          | -           | -110.77    | 4,701.73          |
| 68-2945-FC TEMECULA PERIMTR LDS ZN 16    | EFT             | N         | 19,591.25  | -       | -        | -        | 19,591.25         | -           | -166.77    | 19,424.48         |
| 68-2946-FC TEMECULA PERIMTR LDS ZN 17    | EFT             | N         | 1,104.00   | -       | -        | -        | 1,104.00          | -           | -107.27    | 996.73            |
| 68-2947-FC TEMECULA PERIMTR LDS ZN 18    | EFT             | N         | 50,526.18  | -       | -        | -        | 50,526.18         | -           | -561.22    | 49,964.96         |
| 68-2948-FC TEMECULA PERIMTR LDS ZN 19    | EFT             | N         | 30,150.00  | -       | -        | -        | 30,150.00         | -           | -175.87    | 29,974.13         |
| 68-2949-FC TEMECULA PERIMTR LDS ZN 20    | EFT             | N         | 92,408.05  | -       | -        | -        | 92,408.05         | -           | -447.12    | 91,960.93         |





# Riverside County Auditor-Controller

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

| Vendor/District                                    | Disburse Method | Is Teeter | Tax                 | Penalty         | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|--|-----------------|-----------|---------------------|-----------------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 68-2950-FC TEMECULA PERIMTR LDS ZN 21              | EFT             | N         | 120,350.95          | -               | -        | -        | 120,350.95          | -           | -710.32           | 119,640.63          |
| 68-2951-FC TEMECULA PERIMTR LDS ZN 22              | EFT             | N         | 2,262.00            | -               | -        | -        | 2,262.00            | -           | -104.47           | 2,157.53            |
| 68-2952-FC TEMECULA PERIMTR LDS ZN 23              | EFT             | N         | 4,330.00            | -               | -        | -        | 4,330.00            | -           | -238.17           | 4,091.83            |
| 68-2953-FC TEMECULA PERIMTR LDS ZN 24              | EFT             | N         | 86,948.47           | -               | -        | -        | 86,948.47           | -           | -658.52           | 86,289.95           |
| 68-2954-FC TEMECULA PERIMTR LDS ZN 25              | EFT             | N         | 22,900.00           | -               | -        | -        | 22,900.00           | -           | -168.17           | 22,731.83           |
| 68-2955-FC TEMECULA PERIMTR LDS ZN 26              | EFT             | N         | 1,080.00            | -               | -        | -        | 1,080.00            | -           | -93.97            | 986.03              |
| 68-2956-FC TEMECULA PERIMTR LDS ZN 27              | EFT             | N         | 4,791.50            | -               | -        | -        | 4,791.50            | -           | -136.67           | 4,654.83            |
| 68-2957-FC TEMECULA PERIMTR LDS ZN 28              | EFT             | N         | 123,830.03          | -               | -        | -        | 123,830.03          | -           | -723.27           | 123,106.76          |
| 68-2958-FC TEMECULA PERIMTR LDS ZN 29              | EFT             | N         | 1,668.48            | -               | -        | -        | 1,668.48            | -           | -94.67            | 1,573.81            |
| 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        |
| <b>027025 CITY OF TEMECULA Total</b>               |                 |           | <b>5,257,348.19</b> | <b>1,082.22</b> | -        | -        | <b>5,258,430.41</b> | -           | <b>-10,817.97</b> | <b>5,247,612.44</b> |
| 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          |
| <b>027029 CITRUS PEST CONTROL -Primary Total</b>   |                 |           | <b>658,043.42</b>   | -               | -        | -        | <b>658,043.42</b>   | -           | <b>-216.12</b>    | <b>657,827.30</b>   |
| 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          |
| <b>027030 YUCAIPA SCHOOL DST CFD#1 Total</b>       |                 |           | <b>103,663.00</b>   | <b>29.90</b>    | -        | -        | <b>103,692.90</b>   | -           | <b>-302.57</b>    | <b>103,390.33</b>   |
| 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          |
| 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        |
| <b>027031 PERRIS UNION HIGH CFD -Primary Total</b> |                 |           | <b>2,993,969.08</b> | <b>734.73</b>   | -        | -        | <b>2,994,703.81</b> | -           | <b>-8,196.99</b>  | <b>2,986,506.82</b> |



# Riverside County Auditor-Controller

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

| Vendor/District  | Disburse Method | Is Teeter | Tax               | Penalty      | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission        | Total Apportioned |
|--|-----------------|-----------|-------------------|--------------|----------|----------|-------------------|-------------|-------------------|-------------------|
| 027037 RUBIDOUX COMMUNITY SERVICES -Primary              |                 |           |                   |              |          |          |                   |             |                   |                   |
| 04-4251-GP RUBIDOUX COMMUNITY SERVICES                   | EFT             | N         | 553,161.04        | -            | -        | -        | 553,161.04        | -           | -23,731.62        | 529,429.42        |
| <b>027037 RUBIDOUX COMMUNITY SERVICES -Primary Total</b> |                 |           | <b>553,161.04</b> | <b>-</b>     | <b>-</b> | <b>-</b> | <b>553,161.04</b> | <b>-</b>    | <b>-23,731.62</b> | <b>529,429.42</b> |
| 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         |
| <b>027042 RIVERSIDE UNIFIED SCHOOL Total</b>             |                 |           | <b>29,176.22</b>  | <b>56.92</b> | <b>-</b> | <b>-</b> | <b>29,233.14</b>  | <b>-</b>    | <b>-109.02</b>    | <b>29,124.12</b>  |
| 027043 RIVERSIDE UNIFIED SCHOOL                          |                 |           |                   |              |          |          |                   |             |                   |                   |
| 68-3181-FC CFD 6 RIV UNIF                                | Check           | N         | 71,080.56         | -            | -        | -        | 71,080.56         | -           | -181.82           | 70,898.74         |
| <b>027043 RIVERSIDE UNIFIED SCHOOL Total</b>             |                 |           | <b>71,080.56</b>  | <b>-</b>     | <b>-</b> | <b>-</b> | <b>71,080.56</b>  | <b>-</b>    | <b>-181.82</b>    | <b>70,898.74</b>  |
| 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        |
| 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         |
| 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        |
| 68-3905-FC CFD 2002-1 MENIFEE USD                        | EFT             | N         | 207,977.49        | 88.42        | -        | -        | 208,065.91        | -           | -232.92           | 207,832.99        |
| 68-3906-FC CFD 2002-3 MENIFEE USD                        | EFT             | N         | 166,287.27        | 169.36       | -        | -        | 166,456.63        | -           | -150.32           | 166,306.31        |
| 68-3909-FC CFD 2003-3 MENIFEE USD                        | EFT             | N         | 111,383.08        | -            | -        | -        | 111,383.08        | -           | -141.57           | 111,241.51        |
| 68-3910-FC CFD 2002-2 MENIFEE USD                        | EFT             | N         | 345,482.97        | 136.68       | -        | -        | 345,619.65        | -           | -183.57           | 345,436.08        |
| 68-3911-FC CFD 2003-1 MENIFEE USD                        | EFT             | N         | 103,999.64        | -            | -        | -        | 103,999.64        | -           | -129.32           | 103,870.32        |
| 68-3912-FC CFD 2003-4 MENIFEE USD                        | EFT             | N         | 113,326.67        | -            | -        | -        | 113,326.67        | -           | -170.62           | 113,156.05        |
| 68-3913-FC CFD 2004-3 MENIFEE USD                        | EFT             | N         | 175,773.36        | -            | -        | -        | 175,773.36        | -           | -144.72           | 175,628.64        |
| 68-3914-FC CFD 2004-4 MENIFEE USD                        | EFT             | N         | 107,471.99        | -            | -        | -        | 107,471.99        | -           | -125.82           | 107,346.17        |
| 68-3915-FC CFD 2004-5 MENIFEE USD                        | EFT             | N         | 188,109.32        | 106.20       | -        | -        | 188,215.52        | -           | -153.47           | 188,062.05        |



# Riverside County Auditor-Controller

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

| Vendor/District                                      | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission       | Total Apportioned   |
|--|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|------------------|---------------------|
| 68-3916-FC CFD 2004-6 MENIFEE USD                    | EFT             | N         | 146,222.54          | -             | -        | -        | 146,222.54          | -           | -137.72          | 146,084.82          |
| 68-3917-FC MENIFEE USD 2004-2                        | EFT             | N         | 183,099.38          | -             | -        | -        | 183,099.38          | -           | -142.27          | 182,957.11          |
| 68-3918-FC MENIFEE USD 2005-2                        | EFT             | N         | 189,346.77          | -             | -        | -        | 189,346.77          | -           | -153.47          | 189,193.30          |
| 68-3919-FC MENIFEE USD 2003-2 IA A                   | EFT             | N         | 372,123.66          | -             | -        | -        | 372,123.66          | -           | -341.42          | 371,782.24          |
| 68-3920-FC MENIFEE USD 2006-1                        | EFT             | N         | 228,981.90          | -             | -        | -        | 228,981.90          | -           | -166.77          | 228,815.13          |
| 68-3921-FC MENIFEE USD 2006-2                        | EFT             | N         | 256,831.55          | -             | -        | -        | 256,831.55          | -           | -201.07          | 256,630.48          |
| 68-3922-FC MENIFEE USD 2006-3                        | EFT             | N         | 99,800.49           | -             | -        | -        | 99,800.49           | -           | -130.72          | 99,669.77           |
| 68-3923-FC MENIFEE USD 2006-4                        | EFT             | N         | 91,634.85           | -             | -        | -        | 91,634.85           | -           | -124.42          | 91,510.43           |
| <b>027044 MENIFEE USD CFD Total</b>                  |                 |           | <b>3,554,915.50</b> | <b>730.16</b> | -        | -        | <b>3,555,645.66</b> | -           | <b>-3,528.60</b> | <b>3,552,117.06</b> |
| 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           |
| <b>027045 RIVERSIDE UNIFIED SCHOOL Total</b>         |                 |           | <b>79,960.52</b>    | <b>27.66</b>  | -        | -        | <b>79,988.18</b>    | -           | <b>-187.07</b>   | <b>79,801.11</b>    |
| 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          |
| <b>027046 RIVERSIDE UNIFIED SCHOOL Total</b>         |                 |           | <b>660,357.12</b>   | <b>313.53</b> | -        | -        | <b>660,670.65</b>   | -           | <b>-483.87</b>   | <b>660,186.78</b>   |
| 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          |
| 68-4181-FC SO COACHELLA VALLEY CSD                   | Check           | N         | 289,833.37          | -             | -        | -        | 289,833.37          | -           | -2,262.92        | 287,570.45          |
| <b>027048 S. COACHELLA VALLEY CSD -Primary Total</b> |                 |           | <b>498,160.26</b>   | -             | -        | -        | <b>498,160.26</b>   | -           | <b>-2,894.84</b> | <b>495,265.42</b>   |
| 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           |
| 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 Vendor - FY20-21 CY SEC SS1

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|---|-----------------|-----------|---------------------|--------------|----------|----------|---------------------|-------------|-------------------|-------------------|
| 68-4262-FC TENAJA ZONE OF BENEFIT                       | Check           | Y         | 23,517.00           | -            | -        | -        | 23,517.00           | -           | -147.17           | 23,369.83         |
| <b>027049 TENAJA COMMUNITY SERVICE -Primary Total</b>   |                 |           | <b>125,102.23</b>   | -            | -        | -        | <b>125,102.23</b>   | -           | <b>-646.96</b>    | <b>124,455.27</b> |
| 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        |
| <b>027050 DESERT HEALTHCARE DISTRICT -Primary Total</b> |                 |           | <b>1,044,331.53</b> | -            | -        | -        | <b>1,044,331.53</b> | -           | <b>-44,868.55</b> | <b>999,462.98</b> |
| 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         |
| <b>027051 RIVERSIDE UNIFIED SCHOOL Total</b>            |                 |           | <b>46,872.24</b>    | -            | -        | -        | <b>46,872.24</b>    | -           | <b>-116.02</b>    | <b>46,756.22</b>  |
| 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         |
| <b>027052 RIVERSIDE UNIFIED SCHOOL Total</b>            |                 |           | <b>32,191.14</b>    | -            | -        | -        | <b>32,191.14</b>    | -           | <b>-91.52</b>     | <b>32,099.62</b>  |
| 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         |
| <b>027053 RIVERSIDE UNIFIED SCHOOL Total</b>            |                 |           | <b>85,169.36</b>    | <b>90.61</b> | -        | -        | <b>85,259.97</b>    | -           | <b>-149.27</b>    | <b>85,110.70</b>  |
| 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         |
| <b>027054 RIVERSIDE UNIFIED SCHOOL Total</b>            |                 |           | <b>69,085.76</b>    | -            | -        | -        | <b>69,085.76</b>    | -           | <b>-138.07</b>    | <b>68,947.69</b>  |
| 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         |
| <b>027056 PALO VERDE VALLEY HOSPITAL -PrimaryTotal</b>  |                 |           | <b>29,880.03</b>    | -            | -        | -        | <b>29,880.03</b>    | -           | <b>-1,338.84</b>  | <b>28,541.19</b>  |
| 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      |



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

| Vendor/District   | Disburse Method | Is Teeter | Tax                 | Penalty | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|---|-----------------|-----------|---------------------|---------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 04-4391-GP SAN GORGONIO PASS MEM HOSPITAL               | EFT             | N         | 368,527.64          | -       | -        | -        | 368,527.64          | -           | -15,717.97        | 352,809.67          |
| <b>027057 SAN GORGONIO PASS MEM HOSP -Primary Total</b> |                 |           | <b>1,886,679.15</b> | -       | -        | -        | <b>1,886,679.15</b> | -           | <b>-19,513.35</b> | <b>1,867,165.80</b> |
| 027058 VALLEY SANITARY DISTRICT -Primary                |                 |           |                     |         |          |          |                     |             |                   |                     |
| 04-4681-GP VALLEY SANITARY                              | EFT             | N         | 173,951.31          | -       | -        | -        | 173,951.31          | -           | -7,457.24         | 166,494.07          |
| 68-4681-FC AD VL SANITARY 2004 SHADOW HILLS             | EFT             | N         | 317,574.95          | -       | -        | -        | 317,574.95          | -           | -840.52           | 316,734.43          |
| 68-4682-FC VALLEY SANITARY SEWER SERVICE                | EFT             | N         | 5,852,254.96        | -       | -        | -        | 5,852,254.96        | -           | -9,951.37         | 5,842,303.59        |
| <b>027058 VALLEY SANITARY DISTRICT -PrimaryTotal</b>    |                 |           | <b>6,343,781.22</b> | -       | -        | -        | <b>6,343,781.22</b> | -           | <b>-18,249.13</b> | <b>6,325,532.09</b> |
| 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       |
| 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        |
| 04-4822-GP COACHELLA VAL WATER PSEUDO                   | EFT             | N         | 2,003.39            | -       | -        | -        | 2,003.39            | -           | -83.68            | 1,919.71            |
| 04-4841-GP CVWD IMP DIST 10                             | EFT             | N         | 13,157.09           | -       | -        | -        | 13,157.09           | -           | -574.65           | 12,582.44           |
| 04-4842-GP CVWD IMP DIST 17                             | EFT             | N         | 768.82              | -       | -        | -        | 768.82              | -           | -33.57            | 735.25              |
| 04-4844-GP CVWD IMP DIST 13                             | EFT             | N         | 609.56              | -       | -        | -        | 609.56              | -           | -26.13            | 583.43              |
| 04-4847-GP CVWD IMP DIST 80                             | EFT             | N         | 195,181.06          | -       | -        | -        | 195,181.06          | -           | -8,408.70         | 186,772.36          |
| 04-4849-GP CVWD IMP DIST 50                             | EFT             | N         | 7,893.69            | -       | -        | -        | 7,893.69            | -           | -336.64           | 7,557.05            |
| 28-4831-GP CVWD IMP DIST 1 DS                           | EFT             | N         | 475,542.79          | -       | -        | -        | 475,542.79          | -           | -20,221.62        | 455,321.17          |
| 28-5285-GP CVWD SALTON SEA ANX                          | EFT             | N         | 5,263.27            | -       | -        | -        | 5,263.27            | -           | -225.95           | 5,037.32            |
| 38-4822-GP CVWD STORM WATER UNIT                        | EFT             | N         | 2,280,170.79        | -       | -        | -        | 2,280,170.79        | -           | -97,167.57        | 2,183,003.22        |
| 38-4824-GP CVWD STORM/FLOOD 6                           | EFT             | N         | 3,658.43            | -       | -        | -        | 3,658.43            | -           | -156.96           | 3,501.47            |
| 68-4693-FC DELINQUENT SEWER CHARGES                     | EFT             | N         | 1,246.92            | -       | -        | -        | 1,246.92            | -           | -106.22           | 1,140.70            |
| 68-4817-FC CVWD ASST DIST 33                            | EFT             | N         | 32,369.88           | -       | -        | -        | 32,369.88           | -           | -92.92            | 32,276.96           |



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|--|-----------------|-----------|----------------------|---------------|----------|----------|----------------------|-------------|--------------------|----------------------|
| 68-4818-FC AD CVWD 70  | EFT             | N         | 362,164.96           | -             | -        | -        | 362,164.96           | -           | -342.82            | 361,822.14           |
| 68-4819-FC AD CVWD 68  | EFT             | N         | 113,177.83           | -             | -        | -        | 113,177.83           | -           | -180.77            | 112,997.06           |
| 68-4821-FC CVWD DELQ WTR CHARGES                             | EFT             | N         | 56,314.14            | -             | -        | -        | 56,314.14            | -           | -561.92            | 55,752.22            |
| 68-4822-FC DELINQUENT CANAL CHARGES                          | EFT             | N         | 212.63               | -             | -        | -        | 212.63               | -           | -91.87             | 120.76               |
| 68-4823-FC CVWD DELQ IRRIG AVAILABILITY                      | EFT             | N         | 371,193.55           | -             | -        | -        | 371,193.55           | -           | -233.27            | 370,960.28           |
| 68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6                    | EFT             | N         | 1,205.00             | -             | -        | -        | 1,205.00             | -           | -117.07            | 1,087.93             |
| 68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8                    | EFT             | N         | 13,286.54            | -             | -        | -        | 13,286.54            | -           | -356.12            | 12,930.42            |
| 68-4832-FC CVWD SEWER SERVICE CHARGE ID50                    | EFT             | N         | 11,229.67            | -             | -        | -        | 11,229.67            | -           | -114.62            | 11,115.05            |
| 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         |
| 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         |
| 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         |
| 68-4844-FC CVWD AVAILABILITY-DOMESTIC ID13                   | EFT             | N         | 195.00               | -             | -        | -        | 195.00               | -           | -93.97             | 101.03               |
| 68-4849-FC CVWD AVAILABILITY-SEWER ID50                      | EFT             | N         | 2,295.00             | -             | -        | -        | 2,295.00             | -           | -131.42            | 2,163.58             |
| 68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35                   | EFT             | N         | 17,756.64            | -             | -        | -        | 17,756.64            | -           | -1,192.62          | 16,564.02            |
| 68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10                   | EFT             | N         | 30,350.69            | -             | -        | -        | 30,350.69            | -           | -626.67            | 29,724.02            |
| 68-4884-FC CVWD AVAILABILITY-DOMESTIC ID7                    | EFT             | N         | 475.01               | -             | -        | -        | 475.01               | -           | -104.12            | 370.89               |
| 68-4887-FC CVWD AVAILABILITY-SEWER ID80                      | EFT             | N         | 12,429.08            | -             | -        | -        | 12,429.08            | -           | -370.82            | 12,058.26            |
| 68-5820-FC CFD 102 (THE RESERVE) CVWD                        | EFT             | N         | 382,254.27           | 356.37        | -        | -        | 382,610.64           | -           | -180.77            | 382,429.87           |
| 68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18                   | EFT             | N         | 1,370.00             | -             | -        | -        | 1,370.00             | -           | -125.12            | 1,244.88             |
| 68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19                   | EFT             | N         | 1,094.50             | -             | -        | -        | 1,094.50             | -           | -160.12            | 934.38               |
| 68-5858-FC CVWD AVAILABILITY-SEWER ID81                      | EFT             | N         | 4,727.89             | -             | -        | -        | 4,727.89             | -           | -210.52            | 4,517.37             |
| 68-5859-FC CVWD AVAILABILITY-SEWER ID55                      | EFT             | N         | 10,753.50            | -             | -        | -        | 10,753.50            | -           | -352.27            | 10,401.23            |
| <b>027060 COACHELLA VALLEY WATER DISTRICT -Primary Total</b> |                 |           | <b>39,318,457.70</b> | <b>356.37</b> | <b>-</b> | <b>-</b> | <b>39,318,814.07</b> | <b>-</b>    | <b>-288,753.13</b> | <b>39,030,060.94</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - 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 |                 |           |              |         |          |          |                   |             |            |                   |
| 04-4851-GP MISSION SPRINGS WTR DIST            | EFT             | Y         | 109,200.19   | -       | -        | -        | 109,200.19        | -           | -5,148.76  | 104,051.43        |
| 04-4853-GP MISSION SPRINGS WTR IMP B           | EFT             | Y         | 40,013.01    | -       | -        | -        | 40,013.01         | -           | -1,813.32  | 38,199.69         |
| 04-4854-GP MISSION SPRINGS WTR IMP C           | EFT             | Y         | 6,576.34     | -       | -        | -        | 6,576.34          | -           | -381.66    | 6,194.68          |
| 04-4855-GP MISSION SPRINGS WTR IMP 1           | EFT             | Y         | 221.11       | -       | -        | -        | 221.11            | -           | -51.25     | 169.86            |
| 04-4856-GP MISSION SPRINGS WTR IMP 2           | EFT             | Y         | 2,213.65     | -       | -        | -        | 2,213.65          | -           | -109.25    | 2,104.40          |
| 04-4866-GP MISSION SPRINGS WTR IMP G           | EFT             | Y         | 79,042.32    | -       | -        | -        | 79,042.32         | -           | -3,365.54  | 75,676.78         |
| 04-4867-GP MISSION SPRINGS WTR IMP E           | EFT             | Y         | 5,684.78     | -       | -        | -        | 5,684.78          | -           | -252.93    | 5,431.85          |
| 04-4869-GP MISSION SPRINGS WTR IMP S           | EFT             | Y         | 79,863.28    | -       | -        | -        | 79,863.28         | -           | -3,586.91  | 76,276.37         |
| 68-0200-FC MSWD Sewer Chargers & UUT           | EFT             | Y         | 2,571,030.38 | -       | -        | -        | 2,571,030.38      | -           | -2,597.62  | 2,568,432.76      |
| 68-4853-FC MISSION SPRINGS ID B STDBY          | EFT             | Y         | 28,540.55    | -       | -        | -        | 28,540.55         | -           | -521.32    | 28,019.23         |
| 68-4854-FC MISSION SPRINGS DELQ WTR/SEWER      | EFT             | Y         | 19,456.10    | -       | -        | -        | 19,456.10         | -           | -235.75    | 19,220.35         |
| 68-4855-FC MISSION SPRINGS SEWER CHARGES       | EFT             | Y         | 427,650.33   | -       | -        | -        | 427,650.33        | -           | -545.47    | 427,104.86        |
| 68-4856-FC MISSION SPRINGS ID 2 STDBY          | EFT             | Y         | 904.44       | -       | -        | -        | 904.44            | -           | -109.37    | 795.07            |
| 68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY    | EFT             | Y         | 13,325.99    | -       | -        | -        | 13,325.99         | -           | -132.12    | 13,193.87         |
| 68-4861-FC AD MISSION SPRINGS WTR 11 S-2       | EFT             | N         | 120,177.68   | -       | -        | -        | 120,177.68        | -           | -473.37    | 119,704.31        |
| 68-4863-FC AD MISSION SPRINGS 12 PHASE I       | EFT             | N         | 437,579.89   | -       | -        | -        | 437,579.89        | -           | -1,167.07  | 436,412.82        |
| 68-4864-FC AD MISSION SPRINGS 4                | EFT             | N         | 2,167.70     | -       | -        | -        | 2,167.70          | -           | -114.62    | 2,053.08          |
| 68-4865-FC AD MISSION SPRINGS 13               | EFT             | N         | 278,775.40   | -       | -        | -        | 278,775.40        | -           | -239.92    | 278,535.48        |
| 68-4866-FC MISSION SPRINGS ID G STDBY          | EFT             | Y         | 70,931.54    | -       | -        | -        | 70,931.54         | -           | -1,322.12  | 69,609.42         |
| 68-4868-FC MISSION SPRINGS ID F STDBY          | EFT             | Y         | 14,981.81    | -       | -        | -        | 14,981.81         | -           | -319.02    | 14,662.79         |
| 68-4869-FC AD MISSION SPRINGS 7                | EFT             | N         | 4,791.00     | -       | -        | -        | 4,791.00          | -           | -119.17    | 4,671.83          |



# Riverside County Auditor-Controller

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

| Vendor/District   | Disburse Method | Is Teeter | Tax                 | Penalty | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|---|-----------------|-----------|---------------------|---------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 68-4870-FC MISSION SPRINGS I.D. S STANDBY                   | EFT             | Y         | 7,126.30            | -       | -        | -        | 7,126.30            | -           | -479.32           | 6,646.98            |
| <b>027061 MISSION SPRINGS WATER DISTRICT -Primary Total</b> |                 |           | <b>4,320,253.79</b> | -       | -        | -        | <b>4,320,253.79</b> | -           | <b>-23,085.88</b> | <b>4,297,167.91</b> |
| 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            |
| <b>027064 PINYON PINES COUNTY WATER -Primary Total</b>      |                 |           | <b>3,465.05</b>     | -       | -        | -        | <b>3,465.05</b>     | -           | <b>-131.42</b>    | <b>3,333.63</b>     |
| 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           |
| 04-4897-GP YUCAIPA VALLEY CO WTR IMP 1                      | EFT             | Y         | 19,663.30           | -       | -        | -        | 19,663.30           | -           | -847.05           | 18,816.25           |
| <b>027065 YUCAIPA VALLEY COUNTY WATER -PrimaryTotal</b>     |                 |           | <b>53,058.21</b>    | -       | -        | -        | <b>53,058.21</b>    | -           | <b>-2,284.77</b>  | <b>50,773.44</b>    |
| 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        |
| 04-5171-GP SAN GORGONIO PASS WTR AGENCY DS                  | EFT             | N         | 686,979.02          | -       | -        | -        | 686,979.02          | -           | -29,688.13        | 657,290.89          |
| 04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)                 | EFT             | N         | 107.76              | -       | -        | -        | 107.76              | -           | -4.55             | 103.21              |
| <b>027068 SAN GORGONIO PASS WTR AGENCY -Primary Total</b>   |                 |           | <b>4,756,103.09</b> | -       | -        | -        | <b>4,756,103.09</b> | -           | <b>-39,865.22</b> | <b>4,716,237.87</b> |
| 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          |
| 68-5252-FC AD FERN VALLEY WTR DIST 96-1                     | Check           | N         | 12,024.80           | -       | -        | -        | 12,024.80           | -           | -109.72           | 11,915.08           |
| <b>027070 FERN VALLEY WATER -PrimaryTotal</b>               |                 |           | <b>185,364.92</b>   | -       | -        | -        | <b>185,364.92</b>   | -           | <b>-7,450.25</b>  | <b>177,914.67</b>   |
| 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           |
| 28-5256-GP HIGH VALLEY WATER DS                             | EFT             | Y         | 0.81                | -       | -        | -        | 0.81                | -           | -0.07             | 0.74                |





# Riverside County Auditor-Controller

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

| Vendor/District                                   | Disburse Method | Is Teeter | Tax                 | Penalty | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission         | Total Apportioned   |
|---|-----------------|-----------|---------------------|---------|----------|----------|---------------------|-------------|--------------------|---------------------|
| 68-5256-FC HIGH VALLEY WTR STDBY                  | EFT             | Y         | 111,980.83          | -       | -        | -        | 111,980.83          | -           | -401.27            | 111,579.56          |
| <b>027071 HIGH VALLEY WATER -PrimaryTotal</b>     |                 |           | <b>137,699.95</b>   | -       | -        | -        | <b>137,699.95</b>   | -           | <b>-1,506.34</b>   | <b>136,193.61</b>   |
| 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          |
| 04-5333-D MWD EAST 21ST FR 1301021                | EFT             | N         | 0.25                | -       | -        | -        | 0.25                | -           | -                  | 0.25                |
| 04-5351-D MWD WEST 1302999                        | EFT             | N         | 921,367.08          | -       | -        | -        | 921,367.08          | -           | -2,303.42          | 919,063.66          |
| 04-5372-D MWD WEST 11TH FR 1302011                | EFT             | N         | 218.60              | -       | -        | -        | 218.60              | -           | -0.55              | 218.05              |
| 68-5305-FC MWD STANDBY EAST                       | EFT             | N         | 1,497,138.60        | -       | -        | -        | 1,497,138.60        | -           | -88,892.47         | 1,408,246.13        |
| 68-5360-FC MWD STANDBY WEST                       | EFT             | N         | 1,918,495.99        | -       | -        | -        | 1,918,495.99        | -           | -93,958.05         | 1,824,537.94        |
| <b>027074 METRO WATER DISTRICT -Primary Total</b> |                 |           | <b>5,014,333.08</b> | -       | -        | -        | <b>5,014,333.08</b> | -           | <b>-186,847.27</b> | <b>4,827,485.81</b> |
| 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        |
| 04-5407-D EMWD IMP DIST U-18                      | EFT             | N         | 32,272.37           | -       | -        | -        | 32,272.37           | -           | -80.68             | 32,191.69           |
| 04-5453-GP EMWD IMP DIST 3                        | EFT             | N         | 539,242.29          | -       | -        | -        | 539,242.29          | -           | -23,015.82         | 516,226.47          |
| 04-5455-GP EMWD IMP DIST 5                        | EFT             | N         | 53.44               | -       | -        | -        | 53.44               | -           | -2.62              | 50.82               |
| 04-5457-GP EMWD IMP DIST 7                        | EFT             | N         | 344.57              | -       | -        | -        | 344.57              | -           | -16.08             | 328.49              |
| 04-5459-GP EMWD IMP DIST 9                        | EFT             | N         | 15,790.57           | -       | -        | -        | 15,790.57           | -           | -678.92            | 15,111.65           |
| 04-5461-GP EMWD IMP DIST 10                       | EFT             | N         | 119,137.50          | -       | -        | -        | 119,137.50          | -           | -5,061.42          | 114,076.08          |
| 04-5462-GP EMWD IMP DIST 11                       | EFT             | N         | 2,936.81            | -       | -        | -        | 2,936.81            | -           | -125.23            | 2,811.58            |
| 04-5463-GP EMWD IMP DIST 12                       | EFT             | N         | 2,623.16            | -       | -        | -        | 2,623.16            | -           | -114.58            | 2,508.58            |
| 04-5464-GP EMWD IMP DIST 13                       | EFT             | N         | 235,739.65          | -       | -        | -        | 235,739.65          | -           | -9,975.19          | 225,764.46          |
| 04-5466-D EMWD IMP DIST 15                        | EFT             | N         | 4,128.64            | -       | -        | -        | 4,128.64            | -           | -10.32             | 4,118.32            |



# Riverside County Auditor-Controller

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

| Vendor/District               | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|-------------------------------|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 04-5466-GP EMWD IMP DIST 15   | EFT             | N         | 178.28     | -       | -        | -        | 178.28            | -           | -7.80      | 170.48            |
| 04-5468-GP EMWD IMP DIST 17   | EFT             | N         | 219,840.82 | -       | -        | -        | 219,840.82        | -           | -9,452.98  | 210,387.84        |
| 04-5469-D EMWD IMP DIST 18    | EFT             | N         | 3,085.45   | -       | -        | -        | 3,085.45          | -           | -7.71      | 3,077.74          |
| 04-5469-GP EMWD IMP DIST 18   | EFT             | N         | 3,885.05   | -       | -        | -        | 3,885.05          | -           | -167.54    | 3,717.51          |
| 04-5473-GP EMWD IMP DIST 21   | EFT             | N         | 105,667.91 | -       | -        | -        | 105,667.91        | -           | -4,449.11  | 101,218.80        |
| 04-5474-D EMWD IMP DIST 22    | EFT             | N         | 30,396.26  | -       | -        | -        | 30,396.26         | -           | -75.99     | 30,320.27         |
| 04-5476-D EMWD IMP DST U-22   | EFT             | N         | 79,590.05  | -       | -        | -        | 79,590.05         | -           | -198.98    | 79,391.07         |
| 04-5481-GP EMWD IMP DIST A    | EFT             | N         | 2,190.03   | -       | -        | -        | 2,190.03          | -           | -91.38     | 2,098.65          |
| 04-5483-GP EMWD IMP DIST C    | EFT             | N         | 148,139.51 | -       | -        | -        | 148,139.51        | -           | -6,269.31  | 141,870.20        |
| 04-5484-GP EMWD IMP DIST U-13 | EFT             | N         | 83,201.45  | -       | -        | -        | 83,201.45         | -           | -3,589.04  | 79,612.41         |
| 04-5487-D EMWD IMP DIST U-12  | EFT             | N         | 4,166.18   | -       | -        | -        | 4,166.18          | -           | -10.42     | 4,155.76          |
| 04-5488-D EMWD IMP DIST U-9   | EFT             | N         | 76,133.67  | -       | -        | -        | 76,133.67         | -           | -190.33    | 75,943.34         |
| 04-5489-D EMWD IMP DIST U-10  | EFT             | N         | 9,510.49   | -       | -        | -        | 9,510.49          | -           | -23.78     | 9,486.71          |
| 04-5489-GP EMWD IMP DIST U-10 | EFT             | N         | 12,051.89  | -       | -        | -        | 12,051.89         | -           | -515.74    | 11,536.15         |
| 04-5491-GP EMWD IMP DIST U-1  | EFT             | N         | 164,647.48 | -       | -        | -        | 164,647.48        | -           | -6,992.17  | 157,655.31        |
| 04-5492-D EMWD IMP DIST U-2   | EFT             | N         | 21,134.18  | -       | -        | -        | 21,134.18         | -           | -52.84     | 21,081.34         |
| 04-5493-GP EMWD IMP DIST U-3  | EFT             | N         | 165,700.17 | -       | -        | -        | 165,700.17        | -           | -7,022.92  | 158,677.25        |
| 04-5494-D EMWD IMP DIST U-4   | EFT             | N         | 25,469.64  | -       | -        | -        | 25,469.64         | -           | -63.67     | 25,405.97         |
| 04-5494-GP EMWD IMP DIST U-4  | EFT             | N         | 7,007.56   | -       | -        | -        | 7,007.56          | -           | -303.54    | 6,704.02          |
| 04-5495-D EMWD IMP DIST U-5   | EFT             | N         | 4,296.61   | -       | -        | -        | 4,296.61          | -           | -10.74     | 4,285.87          |
| 04-5495-GP EMWD IMP DIST U-5  | EFT             | N         | 11,243.31  | -       | -        | -        | 11,243.31         | -           | -472.67    | 10,770.64         |
| 04-5496-D EMWD IMP DIST U-6   | EFT             | N         | 53,352.96  | -       | -        | -        | 53,352.96         | -           | -133.38    | 53,219.58         |
| 04-5496-GP EMWD IMP DIST U-6  | EFT             | N         | 19,063.20  | -       | -        | -        | 19,063.20         | -           | -806.09    | 18,257.11         |



# Riverside County Auditor-Controller

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

| Vendor/District                                      | Disburse Method | Is Teeter | Tax                  | Penalty  | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission         | Total Apportioned    |
|--|-----------------|-----------|----------------------|----------|----------|----------|----------------------|-------------|--------------------|----------------------|
| 04-5497-D EMWD IMP DIST U-7                          | EFT             | N         | 2,985.69             | -        | -        | -        | 2,985.69             | -           | -7.46              | 2,978.23             |
| 04-5497-GP EMWD IMP DIST U-7                         | EFT             | N         | 1,704.47             | -        | -        | -        | 1,704.47             | -           | -74.89             | 1,629.58             |
| 04-5498-D EMWD IMP DIST U-8                          | EFT             | N         | 85,669.91            | -        | -        | -        | 85,669.91            | -           | -214.17            | 85,455.74            |
| 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         |
| 04-5502-D EMWD IMP DIST U-14                         | EFT             | N         | 2,053.39             | -        | -        | -        | 2,053.39             | -           | -5.13              | 2,048.26             |
| 04-5927-D EMWD IMP DIST U-21                         | EFT             | N         | 3,345.57             | -        | -        | -        | 3,345.57             | -           | -8.36              | 3,337.21             |
| 04-5954-D EMWD IMP U-35                              | EFT             | N         | 249,925.07           | -        | -        | -        | 249,925.07           | -           | -624.81            | 249,300.26           |
| 04-5955-D EMWD IMP U-36                              | EFT             | N         | 249,919.78           | -        | -        | -        | 249,919.78           | -           | -624.80            | 249,294.98           |
| 68-5402-FC EMWD STDBY-COMBINED CHARGE                | EFT             | N         | 2,971,411.77         | -        | -        | -        | 2,971,411.77         | -           | -83,019.82         | 2,888,391.95         |
| 68-5924-FC EMWD SEWER CHARGES                        | EFT             | N         | 33,258.29            | -        | -        | -        | 33,258.29            | -           | -137.37            | 33,120.92            |
| 68-5947-FC EMWD WINE COUNTRY BENEFIT AREA            | EFT             | N         | 117,826.55           | -        | -        | -        | 117,826.55           | -           | -99.22             | 117,727.33           |
| <b>027075 EASTERN MUNICIPAL WATER -Primary Total</b> |                 |           | <b>12,475,670.70</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>12,475,670.70</b> | <b>-</b>    | <b>-443,031.64</b> | <b>12,032,639.06</b> |
| 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            |
| <b>027078 EASTERN MUNICIPAL WATERTotal</b>           |                 |           | <b>47,204.53</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>47,204.53</b>     | <b>-</b>    | <b>-315.52</b>     | <b>46,889.01</b>     |
| 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           |
| <b>027079 EASTERN MUNICIPAL WATERTotal</b>           |                 |           | <b>115,106.63</b>    | <b>-</b> | <b>-</b> | <b>-</b> | <b>115,106.63</b>    | <b>-</b>    | <b>-956.37</b>     | <b>114,150.26</b>    |
| 027081 EASTERN MUNICIPAL WATER                       |                 |           |                      |          |          |          |                      |             |                    |                      |
| 68-5422-FC AD EMWD 8 STAGECOACH                      | EFT             | N         | 126,578.19           | -        | -        | -        | 126,578.19           | -           | -204.22            | 126,373.97           |
| <b>027081 EASTERN MUNICIPAL WATERTotal</b>           |                 |           | <b>126,578.19</b>    | <b>-</b> | <b>-</b> | <b>-</b> | <b>126,578.19</b>    | <b>-</b>    | <b>-204.22</b>     | <b>126,373.97</b>    |



# Riverside County Auditor-Controller

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

| Vendor/District  | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|--|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 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           |
| <b>027082 EASTERN MUNICIPAL WATER Total</b>                  |                 |           | <b>72,201.52</b>    | <b>-</b>      | <b>-</b> | <b>-</b> | <b>72,201.52</b>    | <b>-</b>    | <b>-135.62</b>    | <b>72,065.90</b>    |
| 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        |
| 04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1                  | EFT             | Y         | 67.14               | -             | -        | -        | 67.14               | -           | -2.84             | 64.30               |
| 68-5230-FC ELSINORE WTR STANDBY                              | EFT             | Y         | 67,577.23           | -             | -        | -        | 67,577.23           | -           | -2,495.67         | 65,081.56           |
| 68-5501-FC ELSINORE VALLEY MWD STDBY                         | EFT             | Y         | 150,340.54          | -             | -        | -        | 150,340.54          | -           | -4,584.82         | 145,755.72          |
| 68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC                      | EFT             | N         | 216,168.23          | 99.47         | -        | -        | 216,267.70          | -           | -356.82           | 215,910.88          |
| 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          |
| 68-5582-FC CFD 98-2 WILDOMAR-TVP                             | EFT             | N         | 25,577.97           | 11.00         | -        | -        | 25,588.97           | -           | -362.42           | 25,226.55           |
| 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          |
| 68-5584-FC CFD 2002-1 ELSINORE VALLEY MWD                    | EFT             | N         | 70,192.36           | 68.11         | -        | -        | 70,260.47           | -           | -124.77           | 70,135.70           |
| 68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD                    | EFT             | N         | 56,080.84           | 50.01         | -        | -        | 56,130.85           | -           | -243.77           | 55,887.08           |
| 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           |
| 68-5597-FC EVMWD REGIONAL SEWER                              | EFT             | Y         | 153,028.66          | -             | -        | -        | 153,028.66          | -           | -4,468.27         | 148,560.39          |
| 68-5598-FC EVMWD SOUTHERN SEWER                              | EFT             | Y         | 330.30              | -             | -        | -        | 330.30              | -           | -99.22            | 231.08              |
| 68-5599-FC EVMWD ANNUAL SEWER SERV CHG                       | EFT             | Y         | 3,796.78            | -             | -        | -        | 3,796.78            | -           | -95.37            | 3,701.41            |
| <b>027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total</b> |                 |           | <b>2,849,214.07</b> | <b>382.17</b> | <b>-</b> | <b>-</b> | <b>2,849,596.24</b> | <b>-</b>    | <b>-88,511.45</b> | <b>2,761,084.79</b> |
| 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          |
| 04-5611-GP LAKE HEMET MUNI WTR IMP U-2                       | Check           | Y         | 12,624.84           | -             | -        | -        | 12,624.84           | -           | -536.40           | 12,088.44           |



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

| Vendor/District  | Disburse Method | Is Teeter | Tax               | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission        | Total Apportioned |
|--|-----------------|-----------|-------------------|---------|----------|----------|-------------------|-------------|-------------------|-------------------|
| 68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY                   | Check           | Y         | 12,930.38         | -       | -        | -        | 12,930.38         | -           | -199.32           | 12,731.06         |
| 68-5611-FC LAKE HEMET MUNI WTR IMP U-2 STY                   | Check           | Y         | 4,992.90          | -       | -        | -        | 4,992.90          | -           | -740.07           | 4,252.83          |
| 68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER                  | Check           | N         | 80,384.86         | -       | -        | -        | 80,384.86         | -           | -193.72           | 80,191.14         |
| <b>027085 LAKE HEMET MUNICIPAL WATER -Primary Total</b>      |                 |           | <b>473,757.87</b> | -       | -        | -        | <b>473,757.87</b> | -           | <b>-17,190.39</b> | <b>456,567.48</b> |
| 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         |
| 04-5651-GP SAN BERNARDINO V MUNI WTR DS                      | EFT             | N         | 8,237.41          | -       | -        | -        | 8,237.41          | -           | -350.63           | 7,886.78          |
| <b>027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total</b> |                 |           | <b>38,797.76</b>  | -       | -        | -        | <b>38,797.76</b>  | -           | <b>-427.03</b>    | <b>38,370.73</b>  |
| 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      |
| 04-5702-GP MWD MURRIETA DISSOLUTION                          | EFT             | N         | 43.94             | -       | -        | -        | 43.94             | -           | -1.88             | 42.06             |
| 04-5711-GP WMWD 1ST FR                                       | EFT             | N         | 132,837.22        | -       | -        | -        | 132,837.22        | -           | -5,601.23         | 127,235.99        |
| 04-5712-GP WMWD 2ND FR                                       | EFT             | N         | 968.78            | -       | -        | -        | 968.78            | -           | -41.97            | 926.81            |
| 04-5713-GP WMWD 3RD FR                                       | EFT             | N         | 13,323.13         | -       | -        | -        | 13,323.13         | -           | -575.74           | 12,747.39         |
| 04-5714-GP WMWD 4TH FR                                       | EFT             | N         | 40.26             | -       | -        | -        | 40.26             | -           | -1.77             | 38.49             |
| 04-5715-GP WMWD 5TH FR                                       | EFT             | N         | 1,274.72          | -       | -        | -        | 1,274.72          | -           | -54.01            | 1,220.71          |
| 04-5716-GP WMWD 6TH FR                                       | EFT             | N         | 12,096.92         | -       | -        | -        | 12,096.92         | -           | -513.70           | 11,583.22         |
| 04-5717-GP WMWD 7TH FR                                       | EFT             | N         | 419.99            | -       | -        | -        | 419.99            | -           | -17.98            | 402.01            |
| 04-5718-GP WMWD 8TH FR                                       | EFT             | N         | 4,494.62          | -       | -        | -        | 4,494.62          | -           | -188.85           | 4,305.77          |
| 04-5719-GP WMWD 9TH FR                                       | EFT             | N         | 53,955.19         | -       | -        | -        | 53,955.19         | -           | -2,282.14         | 51,673.05         |
| 04-5721-GP WMWD 10TH FR                                      | EFT             | N         | 31,430.23         | -       | -        | -        | 31,430.23         | -           | -1,317.10         | 30,113.13         |
| 04-5722-GP WMWD 11TH FR                                      | EFT             | N         | 803.78            | -       | -        | -        | 803.78            | -           | -34.12            | 769.66            |
| 04-5723-GP WMWD 12TH FR                                      | EFT             | N         | 88.97             | -       | -        | -        | 88.97             | -           | -3.83             | 85.14             |



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

| Vendor/District   | Disburse Method | Is Teeter | Tax                 | Penalty  | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission         | Total Apportioned   |
|---|-----------------|-----------|---------------------|----------|----------|----------|---------------------|-------------|--------------------|---------------------|
| 04-5724-GP WMWD 13TH FR                                     | EFT             | N         | 1,808.37            | -        | -        | -        | 1,808.37            | -           | -76.30             | 1,732.07            |
| 04-5725-GP WMWD 14TH FR                                     | EFT             | N         | 13,163.46           | -        | -        | -        | 13,163.46           | -           | -553.58            | 12,609.88           |
| 04-5747-GP WMWD 34TH FR                                     | EFT             | N         | 419.16              | -        | -        | -        | 419.16              | -           | -17.70             | 401.46              |
| 04-5751-GP WMWD IMP DIST 1                                  | EFT             | N         | 419,989.08          | -        | -        | -        | 419,989.08          | -           | -17,780.48         | 402,208.60          |
| 04-5752-GP WMWD IMP DIST 2                                  | EFT             | N         | 41,894.17           | -        | -        | -        | 41,894.17           | -           | -1,781.66          | 40,112.51           |
| 04-5753-GP WMWD IMP DIST 3                                  | EFT             | N         | 568,966.22          | -        | -        | -        | 568,966.22          | -           | -24,010.16         | 544,956.06          |
| 04-5781-GP WMWD IMP DIST A                                  | EFT             | N         | 8,031.81            | -        | -        | -        | 8,031.81            | -           | -341.14            | 7,690.67            |
| 04-5782-GP WMWD IMP DIST B                                  | EFT             | N         | 6,695.44            | -        | -        | -        | 6,695.44            | -           | -299.03            | 6,396.41            |
| 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        |
| 68-5705-FC WMWD FIXED SEWER CHGS                            | EFT             | N         | 614,935.88          | -        | -        | -        | 614,935.88          | -           | -769.82            | 614,166.06          |
| <b>027087 WESTERN MUNICIPAL WATER -Primary Total</b>        |                 |           | <b>5,552,397.53</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>5,552,397.53</b> | <b>-</b>    | <b>-209,674.71</b> | <b>5,342,722.82</b> |
| 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        |
| <b>027090 CV MOSQ &amp; VECTOR CONTROL Total</b>            |                 |           | <b>1,238,297.45</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,238,297.45</b> | <b>-</b>    | <b>-20,707.22</b>  | <b>1,217,590.23</b> |
| 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           |
| <b>027094 HOME GARDENS SANITARY -Primary Total</b>          |                 |           | <b>42,201.28</b>    | <b>-</b> | <b>-</b> | <b>-</b> | <b>42,201.28</b>    | <b>-</b>    | <b>-1,801.11</b>   | <b>40,400.17</b>    |
| 027095 CABAZON COUNTY WATER -Primary                        |                 |           |                     |          |          |          |                     |             |                    |                     |
| 04-4811-GP CABAZON COUNTY WTR                               | EFT             | Y         | 3,062.05            | -        | -        | -        | 3,062.05            | -           | -165.76            | 2,896.29            |
| <b>027095 CABAZON COUNTY WATER -Primary Total</b>           |                 |           | <b>3,062.05</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,062.05</b>     | <b>-</b>    | <b>-165.76</b>     | <b>2,896.29</b>     |
| 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           |
| <b>027098 COACHELLA VALLEY RESOURCE CONS -Primary Total</b> |                 |           | <b>32,027.35</b>    | <b>-</b> | <b>-</b> | <b>-</b> | <b>32,027.35</b>    | <b>-</b>    | <b>-1,415.71</b>   | <b>30,611.64</b>    |



# Riverside County Auditor-Controller

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

| Vendor/District  | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|--|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 027100 AMIGA CFD -Primary                                      |                 |           |                     |               |          |          |                     |             |                   |                     |
| 68-9001-FC CFD 2002-1 AMIGA                                    | Check           | N         | 195,431.65          | -             | -        | -        | 195,431.65          | -           | -97.82            | 195,333.83          |
| <b>027100 AMIGA CFD -Primary Total</b>                         |                 |           | <b>195,431.65</b>   | <b>-</b>      | <b>-</b> | <b>-</b> | <b>195,431.65</b>   | <b>-</b>    | <b>-97.82</b>     | <b>195,333.83</b>   |
| 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          |
| <b>027101 RIVERSIDE-CORONA RCD -Primary Total</b>              |                 |           | <b>254,297.18</b>   | <b>-</b>      | <b>-</b> | <b>-</b> | <b>254,297.18</b>   | <b>-</b>    | <b>-10,802.77</b> | <b>243,494.41</b>   |
| 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          |
| <b>027107 CORONA NORCO UNIFIED SCHOOL Total</b>                |                 |           | <b>175,999.60</b>   | <b>111.98</b> | <b>-</b> | <b>-</b> | <b>176,111.58</b>   | <b>-</b>    | <b>-185.67</b>    | <b>175,925.91</b>   |
| 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          |
| 68-4571-FC NW MOSQUITO & VECTOR CONT DIST                      | EFT             | Y         | 226,045.39          | -             | -        | -        | 226,045.39          | -           | -17,994.72        | 208,050.67          |
| 68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE                    | EFT             | N         | 23,451.11           | -             | -        | -        | 23,451.11           | -           | -1,786.57         | 21,664.54           |
| 68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE                      | EFT             | N         | 322,745.86          | -             | -        | -        | 322,745.86          | -           | -16,974.12        | 305,771.74          |
| <b>031849 N.W. MOSQUITO &amp; VECTOR CONTRO -Primary Total</b> |                 |           | <b>1,104,414.18</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>1,104,414.18</b> | <b>-</b>    | <b>-59,479.23</b> | <b>1,044,934.95</b> |
| 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          |
| 04-1854-GP RANCHO MIRAGE CSD FIRE                              | Check           | N         | 537,100.74          | -             | -        | -        | 537,100.74          | -           | -22,631.72        | 514,469.02          |
| 04-1855-GP RANCHO MIRAGE CSD LIBRARY                           | Check           | N         | 223,909.42          | -             | -        | -        | 223,909.42          | -           | -9,436.00         | 214,473.42          |
| 68-0247-FC Rancho Mir CFD No. 4B                               | Check           | N         | 69,626.00           | -             | -        | -        | 69,626.00           | -           | -126.17           | 69,499.83           |
| 68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN                    | Check           | N         | 137,013.33          | -             | -        | -        | 137,013.33          | -           | -282.97           | 136,730.36          |
| 68-2676-FC AD RANCHO MIRAGE 25-90 VISTA DUN                    | Check           | N         | 58,378.93           | -             | -        | -        | 58,378.93           | -           | -117.07           | 58,261.86           |



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

| Vendor/District                                    | Disburse Method | Is Teeter | Tax                 | Penalty         | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission         | Total Apportioned   |
|--|-----------------|-----------|---------------------|-----------------|----------|----------|---------------------|-------------|--------------------|---------------------|
| 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        |
| 68-2683-FC CITY OF RANCHO MIR FIRE PROT            | Check           | N         | 505,445.91          | -               | -        | -        | 505,445.91          | -           | -5,055.92          | 500,389.99          |
| 68-2685-FC RANCHO MIRAGE LLD ZN F                  | Check           | N         | 4,791.59            | -               | -        | -        | 4,791.59            | -           | -98.52             | 4,693.07            |
| 68-2686-FC RANCHO MIRAGE LANDSCAPE ZN              | Check           | N         | 6,173.20            | -               | -        | -        | 6,173.20            | -           | -105.17            | 6,068.03            |
| 68-2687-FC RANCHO MIRAGE LANDSCAPE ZN A            | Check           | N         | 3,157.50            | -               | -        | -        | 3,157.50            | -           | -96.07             | 3,061.43            |
| 68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2            | Check           | N         | 2,546.58            | -               | -        | -        | 2,546.58            | -           | -117.77            | 2,428.81            |
| 68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX           | Check           | N         | 115,050.91          | -               | -        | -        | 115,050.91          | -           | -5,055.92          | 109,994.99          |
| 68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE        | Check           | N         | 276,550.72          | -               | -        | -        | 276,550.72          | -           | -5,055.92          | 271,494.80          |
| 68-2696-FC RANCHO MIRAGE LANDSCAPE ZN3             | Check           | N         | 6,445.89            | -               | -        | -        | 6,445.89            | -           | -106.22            | 6,339.67            |
| 68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX         | Check           | N         | 338,520.44          | -               | -        | -        | 338,520.44          | -           | -5,055.92          | 333,464.52          |
| 68-2698-FC AD RANCHO MIR 22-85RR FSINATRA          | Check           | N         | 135,867.05          | -               | -        | -        | 135,867.05          | -           | -119.52            | 135,747.53          |
| 68-9974-FC CFD No. 4A (Del Webb Project)           | Check           | N         | 214,835.28          | -               | -        | -        | 214,835.28          | -           | -203.17            | 214,632.11          |
| <b>032948 CITY OF RANCHO MIRAGE -Primary Total</b> |                 |           | <b>5,654,179.17</b> | <b>1,126.81</b> | <b>-</b> | <b>-</b> | <b>5,655,305.98</b> | <b>-</b>    | <b>-80,494.93</b>  | <b>5,574,811.05</b> |
| 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        |
| 02-2375-GP CITY OF LA QUINTA                       | EFT             | Y         | 582,529.02          | -               | -        | -        | 582,529.02          | -           | -29,696.12         | 552,832.90          |
| 68-2373-FC LA QUINTA LLD                           | EFT             | Y         | 523,454.40          | -               | -        | -        | 523,454.40          | -           | -8,320.37          | 515,134.03          |
| 68-2376-FC LA QUINTA WASTE DISPOSAL                | EFT             | Y         | 2,517,753.08        | -               | -        | -        | 2,517,753.08        | -           | -7,163.27          | 2,510,589.81        |
| 68-2379-FC LA QUINTA NUISANCE ABATE                | EFT             | N         | 750.00              | -               | -        | -        | 750.00              | -           | -131.98            | 618.02              |
| <b>032952 CITY OF LA QUINTA -Primary Total</b>     |                 |           | <b>4,712,957.93</b> | <b>-</b>        | <b>-</b> | <b>-</b> | <b>4,712,957.93</b> | <b>-</b>    | <b>-100,173.72</b> | <b>4,612,784.21</b> |
| 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          |
| 38-2805-GP CITY OF SAN JACINTO LGT                 | EFT             | Y         | 15,202.24           | -               | -        | -        | 15,202.24           | -           | -664.54            | 14,537.70           |





# Riverside County Auditor-Controller

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

| Vendor/District                                   | Disburse Method | Is Teeter | Tax                  | Penalty       | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission         | Total Apportioned    |
|---|-----------------|-----------|----------------------|---------------|----------|----------|----------------------|-------------|--------------------|----------------------|
| 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         |
| 68-2801-FC CFD 2003-2 SAN JACINTO                 | EFT             | N         | 11,136.08            | 6.60          | -        | -        | 11,142.68            | -           | -114.27            | 11,028.41            |
| 68-2803-FC SAN JACINTO CODE VIOLATIONS            | EFT             | Y         | 24,907.50            | -             | -        | -        | 24,907.50            | -           | -215.17            | 24,692.33            |
| 68-2810-FC SAN JACINTO LL PARK 1                  | EFT             | Y         | 349,192.94           | -             | -        | -        | 349,192.94           | -           | -2,792.12          | 346,400.82           |
| 68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE        | EFT             | Y         | 86,568.46            | -             | -        | -        | 86,568.46            | -           | -326.72            | 86,241.74            |
| <b>033873 CITY OF SAN JACINTO -Primary Total</b>  |                 |           | <b>2,346,660.14</b>  | <b>393.82</b> | <b>-</b> | <b>-</b> | <b>2,347,053.96</b>  | <b>-</b>    | <b>-32,100.47</b>  | <b>2,314,953.49</b>  |
| 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         |
| 38-2608-GP PALM SPGS PARKWAY MAINT DIST 1         | EFT             | Y         | 1,889.26             | -             | -        | -        | 1,889.26             | -           | -80.05             | 1,809.21             |
| 68-2606-FC RE AD 2015-1                           | EFT             | N         | 304,031.66           | -             | -        | -        | 304,031.66           | -           | -300.47            | 303,731.19           |
| 68-2612-FC PALM SPRINGS LMD 3                     | EFT             | Y         | 2,226.90             | -             | -        | -        | 2,226.90             | -           | -117.42            | 2,109.48             |
| 68-2617-FC PALM SPRINGS SEWER CHG                 | EFT             | Y         | 5,488,302.77         | -             | -        | -        | 5,488,302.77         | -           | -9,646.17          | 5,478,656.60         |
| 68-2618-FC CTY OF PALM SPRINGS SEWER CHG PY       | EFT             | Y         | 640.00               | -             | -        | -        | 640.00               | -           | -99.92             | 540.08               |
| 68-2619-FC PALM SPRINGS PKWY MAINT DIST 6-A       | EFT             | Y         | 3,158.94             | -             | -        | -        | 3,158.94             | -           | -99.92             | 3,059.02             |
| 68-2621-FC PALM SPRINGS PKWY MAINT DIST 6-C       | EFT             | Y         | 7,214.55             | -             | -        | -        | 7,214.55             | -           | -101.67            | 7,112.88             |
| 68-2622-FC PALM SPRINGS WASTE DISPOSAL            | EFT             | Y         | 101,076.03           | -             | -        | -        | 101,076.03           | -           | -314.12            | 100,761.91           |
| 68-2623-FC PALM SPRINGS PKWY MAINT 7              | EFT             | Y         | 7,636.06             | -             | -        | -        | 7,636.06             | -           | -109.72            | 7,526.34             |
| 68-2624-FC PALM SPRINGS PKWY MAINT 8              | EFT             | Y         | 11,543.05            | -             | -        | -        | 11,543.05            | -           | -112.87            | 11,430.18            |
| 68-2630-FC PALM SPRINGS PKWY MAINT DIST 9         | EFT             | Y         | 9,156.24             | -             | -        | -        | 9,156.24             | -           | -117.77            | 9,038.47             |
| 68-2636-FC CFD 2005-1 PALM SPRINGS                | EFT             | N         | 490,390.03           | 420.29        | -        | -        | 490,810.32           | -           | -1,029.87          | 489,780.45           |
| 68-2637-FC CFD 2007-1 PALM SPRINGS                | EFT             | N         | 21,623.10            | 46.96         | -        | -        | 21,670.06            | -           | -122.32            | 21,547.74            |
| 68-2638-FC PALM SPRINGS LMD 12                    | EFT             | Y         | 8,273.93             | -             | -        | -        | 8,273.93             | -           | -95.02             | 8,178.91             |
| <b>033984 CITY OF PALM SPRINGS -Primary Total</b> |                 |           | <b>12,618,254.33</b> | <b>467.25</b> | <b>-</b> | <b>-</b> | <b>12,618,721.58</b> | <b>-</b>    | <b>-327,466.24</b> | <b>12,291,255.34</b> |



# Riverside County Auditor-Controller

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

| Vendor/District                                  | Disburse Method | Is Teeter | Tax               | Penalty       | Interest     | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|--|-----------------|-----------|-------------------|---------------|--------------|----------|-------------------|-------------|----------------|-------------------|
| 035952 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                   |               |              |          |                   |             |                |                   |
| 68-2498-FC CFD 2002-1 MORENO VALLEY USD          | Check           | N         | 395,362.09        | 127.80        | -            | -        | 395,489.89        | -           | -286.12        | 395,203.77        |
| <b>035952 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>395,362.09</b> | <b>127.80</b> | <b>-</b>     | <b>-</b> | <b>395,489.89</b> | <b>-</b>    | <b>-286.12</b> | <b>395,203.77</b> |
| 035953 JURUPA UNIFIED SCHOOL                     |                 |           |                   |               |              |          |                   |             |                |                   |
| 68-3629-FC CFD 3 JURUPA USD                      | EFT             | N         | 119,209.61        | -             | -            | -        | 119,209.61        | -           | -149.27        | 119,060.34        |
| <b>035953 JURUPA UNIFIED SCHOOL Total</b>        |                 |           | <b>119,209.61</b> | <b>-</b>      | <b>-</b>     | <b>-</b> | <b>119,209.61</b> | <b>-</b>    | <b>-149.27</b> | <b>119,060.34</b> |
| 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        |
| <b>038096 CORONA NORCO UNIFIED SCHOOL Total</b>  |                 |           | <b>175,587.38</b> | <b>-</b>      | <b>-</b>     | <b>-</b> | <b>175,587.38</b> | <b>-</b>    | <b>-147.17</b> | <b>175,440.21</b> |
| 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        |
| <b>038218 CORONA NORCO UNIFIED SCHOOL Total</b>  |                 |           | <b>138,825.99</b> | <b>85.05</b>  | <b>-</b>     | <b>-</b> | <b>138,911.04</b> | <b>-</b>    | <b>-140.17</b> | <b>138,770.87</b> |
| 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         |
| <b>040667 PERRIS ELEM SCHOOL -Primary Total</b>  |                 |           | <b>77,621.96</b>  | <b>-</b>      | <b>-</b>     | <b>-</b> | <b>77,621.96</b>  | <b>-</b>    | <b>-121.97</b> | <b>77,499.99</b>  |
| 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        |
| 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        |
| 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        |
| 68-3420-FC CFD 2003-1 MURRIETA VALLEY USD        | Check           | N         | 153,150.71        | 292.91        | -            | -        | 153,443.62        | -           | -144.37        | 153,299.25        |
| <b>042604 MURRIETA UNIFIED Total</b>             |                 |           | <b>851,618.42</b> | <b>757.64</b> | <b>49.10</b> | <b>-</b> | <b>852,425.16</b> | <b>-</b>    | <b>-627.53</b> | <b>851,797.63</b> |



# Riverside County Auditor-Controller

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

| Vendor/District                            | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission     | Total Apportioned   |
|--|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|----------------|---------------------|
| 042605 MURRIETA UNIFIED                    |                 |           |                     |               |          |          |                     |             |                |                     |
| 68-3414-FC CFD 2002-3 MURRIETA VALLEY USD  | Check           | N         | 181,796.62          | 63.36         | -        | -        | 181,859.98          | -           | -179.72        | 181,680.26          |
| 68-3415-FC CFD 2002-5 IA A MURRIETA VL USD | Check           | N         | 225,298.26          | -             | -        | -        | 225,298.26          | -           | -171.67        | 225,126.59          |
| <b>042605 MURRIETA UNIFIED Total</b>       |                 |           | <b>407,094.88</b>   | <b>63.36</b>  | -        | -        | <b>407,158.24</b>   | -           | <b>-351.39</b> | <b>406,806.85</b>   |
| 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          |
| <b>042606 MURRIETA UNIFIED Total</b>       |                 |           | <b>296,959.75</b>   | -             | -        | -        | <b>296,959.75</b>   | -           | <b>-192.32</b> | <b>296,767.43</b>   |
| 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           |
| 68-0268-FC CFD Romoland SD No. 2017-1      | Check           | N         | 9,056.34            | -             | -        | -        | 9,056.34            | -           | -98.17         | 8,958.17            |
| 68-0270-FC CFD Romoland SD No. 2016-2      | Check           | N         | 27,637.05           | -             | -        | -        | 27,637.05           | -           | -103.42        | 27,533.63           |
| 68-6103-FC CFD 2002-1 IA A ROMOLAND SCHOOL | Check           | N         | 109,123.69          | -             | -        | -        | 109,123.69          | -           | -147.87        | 108,975.82          |
| 68-6106-FC CFD 2004-1 ROMOLAND SCHOOL      | Check           | N         | 986,908.79          | 311.22        | -        | -        | 987,220.01          | -           | -312.02        | 986,907.99          |
| <b>042607 ROMOLAND SCHOOL Total</b>        |                 |           | <b>1,156,436.53</b> | <b>311.22</b> | -        | -        | <b>1,156,747.75</b> | -           | <b>-772.95</b> | <b>1,155,974.80</b> |
| 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          |
| <b>042608 ROMOLAND SCHOOL Total</b>        |                 |           | <b>175,082.17</b>   | <b>100.80</b> | -        | -        | <b>175,182.97</b>   | -           | <b>-160.82</b> | <b>175,022.15</b>   |
| 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           |
| 68-3001-FC CFD 2002-1 ALVORD USD           | Check           | N         | 88,830.00           | -             | -        | -        | 88,830.00           | -           | -123.72        | 88,706.28           |
| 68-3002-FC ALVORD USD 2006-1 TAX A         | Check           | N         | 194,544.26          | -             | -        | -        | 194,544.26          | -           | -196.17        | 194,348.09          |
| 68-3003-FC ALVORD USD 2006-1 TAX B         | Check           | N         | 185,123.53          | -             | -        | -        | 185,123.53          | -           | -196.17        | 184,927.36          |
| <b>042609 ALVORD UNIFIED SCHOOL Total</b>  |                 |           | <b>550,537.79</b>   | -             | -        | -        | <b>550,537.79</b>   | -           | <b>-643.98</b> | <b>549,893.81</b>   |



# Riverside County Auditor-Controller

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

| Vendor/District                              | Disburse Method | Is Teeter | Tax               | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission        | Total Apportioned |
|--|-----------------|-----------|-------------------|----------|----------|----------|-------------------|-------------|-------------------|-------------------|
| 044808 CITY OF BANNING -Primary              |                 |           |                   |          |          |          |                   |             |                   |                   |
| 02-2051-GP CITY OF BANNING                   | EFT             | Y         | 660,196.43        | -        | -        | -        | 660,196.43        | -           | -34,087.00        | 626,109.43        |
| 68-2053-FC CITY OF BANNING WEED CONTROL      | EFT             | Y         | 5,513.54          | -        | -        | -        | 5,513.54          | -           | -326.86           | 5,186.68          |
| 68-2058-FC BANNING LAND & MAINT DIST 1       | EFT             | Y         | 72,212.84         | -        | -        | -        | 72,212.84         | -           | -446.42           | 71,766.42         |
| 68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK  | EFT             | Y         | 99,055.74         | -        | -        | -        | 99,055.74         | -           | -138.07           | 98,917.67         |
| <b>044808 CITY OF BANNING -Primary Total</b> |                 |           | <b>836,978.55</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>836,978.55</b> | <b>-</b>    | <b>-34,998.35</b> | <b>801,980.20</b> |
| 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      |
| 28-2105-GP CITY BEAUMONT MUNICIPAL LTG       | EFT             | Y         | 103,637.04        | -        | -        | -        | 103,637.04        | -           | -4,462.80         | 99,174.24         |
| 68-0043-FC CFD 2016-2 MAINT SERV             | EFT             | N         | 94,183.67         | -        | -        | -        | 94,183.67         | -           | -274.22           | 93,909.45         |
| 68-0045-FC CFD 2016-2                        | EFT             | N         | 331,569.92        | -        | -        | -        | 331,569.92        | -           | -274.22           | 331,295.70        |
| 68-0046-FC CFD 2016-2 PUBLIC SERV            | EFT             | N         | 125,702.63        | -        | -        | -        | 125,702.63        | -           | -274.22           | 125,428.41        |
| 68-0047-FC CFD 2016-4                        | EFT             | N         | 147,391.92        | -        | -        | -        | 147,391.92        | -           | -212.27           | 147,179.65        |
| 68-0048-FC CFD 2016-4 PUBLIC SERV            | EFT             | N         | 90,469.87         | -        | -        | -        | 90,469.87         | -           | -212.27           | 90,257.60         |
| 68-0049-FC CFD 2016-4 MAINT SERV             | EFT             | N         | 14,451.62         | -        | -        | -        | 14,451.62         | -           | -212.27           | 14,239.35         |
| 68-0204-FC CFD 2016-3                        | EFT             | N         | 101,910.00        | -        | -        | -        | 101,910.00        | -           | -134.57           | 101,775.43        |
| 68-0205-FC CFD 2016-3 Maint. Serv.           | EFT             | N         | 5,258.20          | -        | -        | -        | 5,258.20          | -           | -134.57           | 5,123.63          |
| 68-0206-FC CFD 2016-3 Public Serv.           | EFT             | N         | 29,587.44         | -        | -        | -        | 29,587.44         | -           | -134.57           | 29,452.87         |
| 68-0208-FC CFD 2018-1 Public Serv.           | EFT             | N         | 60,637.50         | -        | -        | -        | 60,637.50         | -           | -179.72           | 60,457.78         |
| 68-0209-FC CFD 2019-1                        | EFT             | N         | 80,928.76         | -        | -        | -        | 80,928.76         | -           | -132.47           | 80,796.29         |
| 68-0210-FC CFD 2019-1 Maint. Serv.           | EFT             | N         | 17,383.45         | -        | -        | -        | 17,383.45         | -           | -132.47           | 17,250.98         |
| 68-0211-FC CFD 2019-1 Public Serv.           | EFT             | N         | 28,839.20         | -        | -        | -        | 28,839.20         | -           | -132.47           | 28,706.73         |
| 68-0241-FC Solid Waste                       | EFT             | Y         | 103,202.60        | -        | -        | -        | 103,202.60        | -           | -424.72           | 102,777.88        |



# Riverside County Auditor-Controller

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

| Vendor/District                             | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-1811-FC CFD 93-1 IA 7A1 BEAUMONT         | EFT             | N         | 384,597.13 | 337.92  | -        | -        | 384,935.05        | -           | -260.92    | 384,674.13        |
| 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        |
| 68-1818-FC CFD 2016-1 BEAUMONT              | EFT             | N         | 286,809.17 | -       | -        | -        | 286,809.17        | -           | -221.37    | 286,587.80        |
| 68-1819-FC CFD 2016-1 SERVICES BEAUMONT     | EFT             | N         | 64,748.02  | -       | -        | -        | 64,748.02         | -           | -221.37    | 64,526.65         |
| 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        |
| 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         |
| 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         |
| 68-2091-FC CFD 93-1 IA 20 SERV BEAUMONT     | EFT             | N         | 19,358.90  | -       | -        | -        | 19,358.90         | -           | -128.27    | 19,230.63         |
| 68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT     | EFT             | N         | 41,542.90  | -       | -        | -        | 41,542.90         | -           | -175.52    | 41,367.38         |
| 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         |
| 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         |
| 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        |
| 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         |
| 68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT    | EFT             | N         | 39,441.60  | -       | -        | -        | 39,441.60         | -           | -166.77    | 39,274.83         |
| 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        |
| 68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE  | EFT             | N         | 33,053.76  | -       | -        | -        | 33,053.76         | -           | -153.47    | 32,900.29         |
| 68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE  | EFT             | N         | 35,294.52  | -       | -        | -        | 35,294.52         | -           | -158.37    | 35,136.15         |
| 68-2104-FC CFD 93-1 IA 8E BEAUMONT          | EFT             | N         | 333,845.58 | -       | -        | -        | 333,845.58        | -           | -221.37    | 333,624.21        |
| 68-2105-FC CITY OF BEAUMONT-SANITATION CHG  | EFT             | Y         | 191,800.32 | -       | -        | -        | 191,800.32        | -           | -333.02    | 191,467.30        |
| 68-2108-FC CITY OF BEAUMONT WEED ABATEMENT  | EFT             | Y         | 33,595.70  | -       | -        | -        | 33,595.70         | -           | -117.77    | 33,477.93         |
| 68-2109-FC CFD 93-1 1 CITY OF BEAUMONT      | EFT             | N         | 97,638.98  | -       | -        | -        | 97,638.98         | -           | -118.82    | 97,520.16         |
| 68-2110-FC CFD 93-1 2 CITY OF BEAUMONT      | EFT             | N         | 16,135.44  | -       | -        | -        | 16,135.44         | -           | -91.52     | 16,043.92         |
| 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        |



# Riverside County Auditor-Controller

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

| Vendor/District                         | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2112-FC CFD 93-1 4 CITY OF BEAUMONT  | EFT             | N         | 159,011.64 | -       | -        | -        | 159,011.64        | -           | -91.87     | 158,919.77        |
| 68-2113-FC CFD 93-1 5 CITY OF BEAUMONT  | EFT             | N         | 141,394.92 | -       | -        | -        | 141,394.92        | -           | -436.62    | 140,958.30        |
| 68-2114-FC CFD 93-1 6A CITY OF BEAUMONT | EFT             | N         | 3,563.36   | -       | -        | -        | 3,563.36          | -           | -91.87     | 3,471.49          |
| 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         |
| 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         |
| 68-2118-FC CFD 93-1 11 CITY OF BEAUMONT | EFT             | N         | 60,346.99  | -       | -        | -        | 60,346.99         | -           | -140.17    | 60,206.82         |
| 68-2119-FC CFD 93-1 12 CITY OF BEAUMONT | EFT             | N         | 57,876.98  | -       | -        | -        | 57,876.98         | -           | -128.27    | 57,748.71         |
| 68-2120-FC CFD 93-1 13 CITY OF BEAUMONT | EFT             | N         | 21,091.32  | -       | -        | -        | 21,091.32         | -           | -128.62    | 20,962.70         |
| 68-2121-FC CFD 11 SRV CITY OF BEAUMONT  | EFT             | N         | 17,344.80  | -       | -        | -        | 17,344.80         | -           | -140.17    | 17,204.63         |
| 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        |
| 68-2123-FC CFD 3 SRV CITY OF BEAUMONT   | EFT             | N         | 95,742.52  | 18.20   | -        | -        | 95,760.72         | -           | -270.02    | 95,490.70         |
| 68-2124-FC CFD 9 SRV CITY OF BEAUMONT   | EFT             | N         | 7,940.16   | 11.02   | -        | -        | 7,951.18          | -           | -115.32    | 7,835.86          |
| 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        |
| 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         |
| 68-2127-FC CFD 93-1 IA 8 BEAUMONT       | EFT             | N         | 344,839.67 | 33.59   | -        | -        | 344,873.26        | -           | -421.57    | 344,451.69        |
| 68-2128-FC CFD 15 SRV BEAUMONT          | EFT             | N         | 13,641.84  | -       | -        | -        | 13,641.84         | -           | -116.02    | 13,525.82         |
| 68-2129-FC CFD 93-1 8 SRV BEAUMONT      | EFT             | N         | 175,905.24 | 17.91   | -        | -        | 175,923.15        | -           | -422.27    | 175,500.88        |
| 68-2130-FC CFD 93-1 12 SRV BEAUMONT     | EFT             | N         | 19,348.20  | -       | -        | -        | 19,348.20         | -           | -128.97    | 19,219.23         |
| 68-2131-FC CFD 93-1 17A BEAUMONT        | EFT             | N         | 460,462.83 | 178.78  | -        | -        | 460,641.61        | -           | -260.92    | 460,380.69        |
| 68-2132-FC CFD 93-1 18 BEAUMONT         | EFT             | N         | 208,229.76 | 107.17  | -        | -        | 208,336.93        | -           | -158.72    | 208,178.21        |
| 68-2134-FC CFD 93-1 16 BEAUMONT         | EFT             | N         | 292,050.03 | -       | -        | -        | 292,050.03        | -           | -175.17    | 291,874.86        |
| 68-2135-FC CFD 93-1 19A BEAUMONT        | EFT             | N         | 786,959.64 | 164.76  | -        | -        | 787,124.40        | -           | -280.87    | 786,843.53        |
| 68-2136-FC CFD 93-1 8A BEAUMONT         | EFT             | N         | 267,317.83 | -       | -        | -        | 267,317.83        | -           | -233.97    | 267,083.86        |



# Riverside County Auditor-Controller

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

| Vendor/District                               | Disburse Method | Is Teeter | Tax                  | Penalty         | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission        | Total Apportioned    |
|---|-----------------|-----------|----------------------|-----------------|----------|----------|----------------------|-------------|-------------------|----------------------|
| 68-2137-FC CFD 93-1 19C BEAUMONT              | EFT             | N         | 907,913.94           | 278.18          | -        | -        | 908,192.12           | -           | -324.97           | 907,867.15           |
| 68-2138-FC CFD 93-1 23 BEAUMONT               | EFT             | N         | 14,153.30            | -               | -        | -        | 14,153.30            | -           | -113.92           | 14,039.38            |
| 68-2139-FC CFD 93-1 IA 7B BEAUMONT            | EFT             | N         | 177,800.72           | 58.12           | -        | -        | 177,858.84           | -           | -173.77           | 177,685.07           |
| 68-2140-FC CFD 93-1 IA 8B BEAUMONT            | EFT             | N         | 232,122.04           | -               | -        | -        | 232,122.04           | -           | -158.37           | 231,963.67           |
| 68-2141-FC CFD 93-1 IA 8C BEAUMONT            | EFT             | N         | 743,329.08           | -               | -        | -        | 743,329.08           | -           | -331.27           | 742,997.81           |
| 68-2142-FC CFD 93-1 IA 17B BEAUMONT           | EFT             | N         | 372,601.22           | 178.49          | -        | -        | 372,779.71           | -           | -226.97           | 372,552.74           |
| 68-2143-FC CFD 93-1 IA 20 BEAUMONT            | EFT             | N         | 150,280.90           | -               | -        | -        | 150,280.90           | -           | -128.27           | 150,152.63           |
| 68-2144-FC CITY OF BEAUMONT CFD 93-1 IA 17C   | EFT             | N         | 235,624.87           | -               | -        | -        | 235,624.87           | -           | -166.42           | 235,458.45           |
| 68-2146-FC CFD 93-1 IA 7C BEAUMONT            | EFT             | N         | 73,884.03            | 23.68           | -        | -        | 73,907.71            | -           | -202.47           | 73,705.24            |
| 68-2147-FC CFD 93-1 IA 8D BEAUMONT            | EFT             | N         | 229,709.99           | -               | -        | -        | 229,709.99           | -           | -188.82           | 229,521.17           |
| 68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE    | EFT             | N         | 125,984.63           | -               | -        | -        | 125,984.63           | -           | -332.32           | 125,652.31           |
| 68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE    | EFT             | N         | 50,537.22            | -               | -        | -        | 50,537.22            | -           | -188.82           | 50,348.40            |
| 68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE    | EFT             | N         | 70,334.56            | -               | -        | -        | 70,334.56            | -           | -221.37           | 70,113.19            |
| 68-2162-FC CFD 93-1 IA 8F BEAUMONT            | EFT             | N         | 298,158.07           | -               | -        | -        | 298,158.07           | -           | -194.07           | 297,964.00           |
| 68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE    | EFT             | N         | 54,060.34            | -               | -        | -        | 54,060.34            | -           | -194.07           | 53,866.27            |
| 68-2179-FC CFD 93-1 IA 7D BEAUMONT            | EFT             | N         | 125,457.70           | 29.75           | -        | -        | 125,487.45           | -           | -194.77           | 125,292.68           |
| 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            |
| 68-2181-FC CFD 93-1 IA 14A BEAUMONT           | EFT             | N         | 615,590.87           | 402.82          | -        | -        | 615,993.69           | -           | -529.72           | 615,463.97           |
| 68-2182-FC CFD 93-1 IA 14B BEAUMONT           | EFT             | N         | 157,330.84           | -               | -        | -        | 157,330.84           | -           | -199.67           | 157,131.17           |
| 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         |
| <b>044810 CITY OF BEAUMONT -Primary Total</b> |                 |           | <b>14,918,632.65</b> | <b>2,937.00</b> | -        | -        | <b>14,921,569.65</b> | -           | <b>-83,390.88</b> | <b>14,838,178.77</b> |
| 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           |



# Riverside County Auditor-Controller

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

| Vendor/District                             | Disburse Method | Is Teeter | Tax               | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission        | Total Apportioned |
|---|-----------------|-----------|-------------------|---------|----------|----------|-------------------|-------------|-------------------|-------------------|
| 04-4861-GP EAST BLYTHE COUNTY WATER         | Check           | Y         | 8,996.37          | -       | -        | -        | 8,996.37          | -           | -411.51           | 8,584.86          |
| 68-0001-FC DELINQUENT CITY UTILITY CHARGE   | Check           | Y         | 701.95            | -       | -        | -        | 701.95            | -           | -94.32            | 607.63            |
| 68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP     | Check           | N         | 12,610.09         | -       | -        | -        | 12,610.09         | -           | -249.72           | 12,360.37         |
| 68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP     | Check           | N         | 14,439.02         | -       | -        | -        | 14,439.02         | -           | -137.02           | 14,302.00         |
| 68-2155-FC CITY OF BLYTHE LTG DIST 1        | Check           | Y         | 53,462.94         | -       | -        | -        | 53,462.94         | -           | -1,223.77         | 52,239.17         |
| 68-2156-FC CITY OF BLYTHE LTG DIST 2        | Check           | Y         | 10,901.09         | -       | -        | -        | 10,901.09         | -           | -385.87           | 10,515.22         |
| <b>044951 CITY OF BLYTHE -Primary Total</b> |                 |           | <b>300,407.59</b> | -       | -        | -        | <b>300,407.59</b> | -           | <b>-13,409.61</b> | <b>286,997.98</b> |
| 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        |
| 02-2173-GP CALIMESA CITY FIRE               | EFT             | Y         | 338,803.07        | -       | -        | -        | 338,803.07        | -           | -17,013.86        | 321,789.21        |
| 68-0198-FC Calimesa CFD 2018-1 Fac IA 1     | EFT             | N         | 364,593.03        | -       | -        | -        | 364,593.03        | -           | -262.32           | 364,330.71        |
| 68-0199-FC Calimesa CFD 2018-1 Services     | EFT             | N         | 59,208.33         | -       | -        | -        | 59,208.33         | -           | -210.17           | 58,998.16         |
| 68-2164-FC CFD CALIMESA 2013-1 FAC IA 3     | EFT             | N         | 64,371.58         | -       | -        | -        | 64,371.58         | -           | -133.52           | 64,238.06         |
| 68-2165-FC CFD CALIMESA 2013-1 FAC IA 2     | EFT             | N         | 42,948.56         | -       | -        | -        | 42,948.56         | -           | -117.42           | 42,831.14         |
| 68-2166-FC CFD CALIMESA 2013-1 FAC IA 1     | EFT             | N         | 48,166.95         | -       | -        | -        | 48,166.95         | -           | -129.32           | 48,037.63         |
| 68-2167-FC CFD CALIMESA 2013-1 SERVICES     | EFT             | N         | 85,421.12         | -       | -        | -        | 85,421.12         | -           | -176.22           | 85,244.90         |
| 68-2168-FC CFD CALIMESA 2012-1 SERVICES     | EFT             | N         | 114,939.05        | 84.50   | -        | -        | 115,023.55        | -           | -184.97           | 114,838.58        |
| 68-2169-FC CFD CALIMESA 2012-1 FAC IA2      | EFT             | N         | 110,390.23        | 155.98  | -        | -        | 110,546.21        | -           | -142.62           | 110,403.59        |
| 68-2170-FC CFD CALIMESA 2012-1 FAC IA1      | EFT             | N         | 85,615.80         | -       | -        | -        | 85,615.80         | -           | -133.52           | 85,482.28         |
| 68-2171-FC CITY OF CALIMESA LLM D           | EFT             | Y         | 58,080.54         | -       | -        | -        | 58,080.54         | -           | -1,330.17         | 56,750.37         |
| 68-2172-FC CALIMESA DELQ SOLID WASTE        | EFT             | Y         | 7,937.20          | -       | -        | -        | 7,937.20          | -           | -109.37           | 7,827.83          |
| 68-2173-FC CALIMESA WEED ABATE              | EFT             | Y         | 4,368.83          | -       | -        | -        | 4,368.83          | -           | -95.02            | 4,273.81          |





# Riverside County Auditor-Controller

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

| Vendor/District                                     | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|---|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 68-2174-FC CFD 1 CALIMESA                           | EFT             | N         | 274,749.21          | 94.74         | -        | -        | 274,843.95          | -           | -389.72           | 274,454.23          |
| <b>044957 CITY OF CALIMESA -Primary Total</b>       |                 |           | <b>1,818,881.53</b> | <b>335.22</b> | -        | -        | <b>1,819,216.75</b> | -           | <b>-28,590.42</b> | <b>1,790,626.33</b> |
| 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           |
| 04-4872-GP IDYLLWILD CO WATER IMP 1                 | Check           | N         | 29,753.41           | -             | -        | -        | 29,753.41           | -           | -1,293.50         | 28,459.91           |
| 68-4871-FC IDYLLWILD CO WTR STDBY                   | Check           | N         | 11,342.86           | -             | -        | -        | 11,342.86           | -           | -246.22           | 11,096.64           |
| 68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY             | Check           | N         | 3,921.30            | -             | -        | -        | 3,921.30            | -           | -127.92           | 3,793.38            |
| <b>045204 IDYLLWILD COUNTY WATER -Primary Total</b> |                 |           | <b>127,858.23</b>   | -             | -        | -        | <b>127,858.23</b>   | -           | <b>-5,211.70</b>  | <b>122,646.53</b>   |
| 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           |
| 68-4893-FC PINE COVE COUNTY WTR STDBY               | Check           | N         | 17,277.00           | -             | -        | -        | 17,277.00           | -           | -282.62           | 16,994.38           |
| <b>045205 PINE COVE COUNTY WATER -Primary Total</b> |                 |           | <b>54,364.50</b>    | -             | -        | -        | <b>54,364.50</b>    | -           | <b>-1,861.72</b>  | <b>52,502.78</b>    |
| 045250 WEST VALLEY WATER -Primary                   |                 |           |                     |               |          |          |                     |             |                   |                     |
| 04-4894-GP CO WATER WEST VALLEY JT33-36             | EFT             | N         | 4.78                | -             | -        | -        | 4.78                | -           | -0.32             | 4.46                |
| <b>045250 WEST VALLEY WATER -Primary Total</b>      |                 |           | <b>4.78</b>         | -             | -        | -        | <b>4.78</b>         | -           | <b>-0.32</b>      | <b>4.46</b>         |
| 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        |
| 04-5121-GP DESERT WATER AG                          | EFT             | N         | 347,333.86          | -             | -        | -        | 347,333.86          | -           | -15,092.40        | 332,241.46          |
| <b>045251 DESERT WATER AGENCY -Primary Total</b>    |                 |           | <b>4,382,625.17</b> | -             | -        | -        | <b>4,382,625.17</b> | -           | <b>-25,180.63</b> | <b>4,357,444.54</b> |
| 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        |
| 28-5275-GP RCWD R DIV DS                            | EFT             | N         | 3,415,237.35        | -             | -        | -        | 3,415,237.35        | -           | -144,143.08       | 3,271,094.27        |



# Riverside County Auditor-Controller

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

| Vendor/District                                    | Disburse Method | Is Teeter | Tax                  | Penalty       | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission         | Total Apportioned    |
|--|-----------------|-----------|----------------------|---------------|----------|----------|----------------------|-------------|--------------------|----------------------|
| 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         |
| 28-5291-GP RCWD SAN R DIV DS                       | EFT             | N         | 672,602.96           | -             | -        | -        | 672,602.96           | -           | -28,439.36         | 644,163.60           |
| 68-1329-FC CFD 89-5 RANCON                         | EFT             | N         | 332,681.14           | 160.45        | -        | -        | 332,841.59           | -           | -127.92            | 332,713.67           |
| 68-5270-FC RANCHO CA WTR RAD 2015-32A              | EFT             | N         | 72,918.26            | -             | -        | -        | 72,918.26            | -           | -128.27            | 72,789.99            |
| 68-5274-FC RANCHO CA WTR FIRE SERVICE              | EFT             | N         | 100,564.97           | -             | -        | -        | 100,564.97           | -           | -625.27            | 99,939.70            |
| 68-5279-FC AD SANTA ROSA 2 SEWER STANDBY           | EFT             | N         | 7,066.25             | -             | -        | -        | 7,066.25             | -           | -104.12            | 6,962.13             |
| 68-5280-FC RANCHO CA WTR-DELQ CHGS                 | EFT             | N         | 8,081.82             | -             | -        | -        | 8,081.82             | -           | -95.02             | 7,986.80             |
| 68-5291-FC RANCHO CA WTR DELQ CHG SR               | EFT             | N         | 7,072.97             | -             | -        | -        | 7,072.97             | -           | -99.57             | 6,973.40             |
| 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         |
| 68-5294-FC NATURE CONSERVANCY                      | EFT             | N         | 1,675.48             | -             | -        | -        | 1,675.48             | -           | -92.22             | 1,583.26             |
| 68-5295-FC SANTA ROSA ID2 SEWER STDBY              | EFT             | N         | 3,042.64             | -             | -        | -        | 3,042.64             | -           | -111.47            | 2,931.17             |
| 68-5296-FC SANTA ROSA WTR FIRE SERVICE             | EFT             | N         | 39,787.17            | -             | -        | -        | 39,787.17            | -           | -412.12            | 39,375.05            |
| 68-5300-FC CFD 99-1 IMP A RCWD                     | EFT             | N         | 143,830.00           | 24.14         | -        | -        | 143,854.14           | -           | -273.87            | 143,580.27           |
| 68-5301-FC CFD 99-1 IMP B RCWD                     | EFT             | N         | 118,830.10           | 31.69         | -        | -        | 118,861.79           | -           | -221.72            | 118,640.07           |
| 68-5302-FC CFD 99-2 RCWD                           | EFT             | N         | 86,767.67            | 34.22         | -        | -        | 86,801.89            | -           | -185.67            | 86,616.22            |
| <b>045252 RANCHO CALIF JT WATER -Primary Total</b> |                 |           | <b>12,132,228.88</b> | <b>250.50</b> | -        | -        | <b>12,132,479.38</b> | -           | <b>-192,774.09</b> | <b>11,939,705.29</b> |
| 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           |
| 04-4156-GP JURUPA CSD ILL 2                        | EFT             | Y         | 1,800.93             | -             | -        | -        | 1,800.93             | -           | -77.82             | 1,723.11             |
| 04-4157-GP JURUPA COMMUNITY SERVICE IMP 2          | EFT             | Y         | 60,020.71            | -             | -        | -        | 60,020.71            | -           | -2,547.79          | 57,472.92            |
| 04-4158-GP JURUPA COMMUNITY SERVICE IMP 3          | EFT             | Y         | 65,273.59            | -             | -        | -        | 65,273.59            | -           | -2,770.80          | 62,502.79            |
| 68-0105-FC CFD 53 JURUPA CSD DEBT SERVICE          | EFT             | N         | 127,648.65           | -             | -        | -        | 127,648.65           | -           | -1,264.89          | 126,383.76           |
| 68-0106-FC CFD 54 JURUPA CSD DEBT SERVICE          | EFT             | N         | 245,962.50           | -             | -        | -        | 245,962.50           | -           | -142.62            | 245,819.88           |



# Riverside County Auditor-Controller

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

| Vendor/District                           | Disburse Method | Is Teeter | Tax       | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-0107-FC CFD 54 JURUPA CSD O&M          | EFT             | N         | 56,568.19 | -       | -        | -        | 56,568.19         | -           | -176.22    | 56,391.97         |
| 68-4001-FC JURUPA CSD LMD 2001-3 ZN R     | EFT             | Y         | 451.44    | -       | -        | -        | 451.44            | -           | -95.02     | 356.42            |
| 68-4002-FC JURUPA CSD LMD 2001-3 ZN S     | EFT             | Y         | 1,506.78  | -       | -        | -        | 1,506.78          | -           | -111.82    | 1,394.96          |
| 68-4003-FC JURUPA CSD LMD 2001-3 ZN T     | EFT             | Y         | 9,299.22  | -       | -        | -        | 9,299.22          | -           | -201.42    | 9,097.80          |
| 68-4004-FC JURUPA CSD LMD 2001-3 ZN U     | EFT             | Y         | 6,415.65  | -       | -        | -        | 6,415.65          | -           | -180.42    | 6,235.23          |
| 68-4005-FC JURUPA CSD LMD 2001-3 ZN V     | EFT             | Y         | 10,639.20 | -       | -        | -        | 10,639.20         | -           | -237.12    | 10,402.08         |
| 68-4006-FC JURUPA CSD LMD 2001-3 ZN W     | EFT             | Y         | 3,651.08  | -       | -        | -        | 3,651.08          | -           | -152.07    | 3,499.01          |
| 68-4007-FC JURUPA CSD LMD 2001-3 ZN X     | EFT             | Y         | 1,084.90  | -       | -        | -        | 1,084.90          | -           | -103.77    | 981.13            |
| 68-4008-FC JURUPA CSD LMD 2001-3 ZN Y     | EFT             | Y         | 1,673.52  | -       | -        | -        | 1,673.52          | -           | -116.72    | 1,556.80          |
| 68-4009-FC JURUPA CSD LMD 2001-3 ZN Z     | EFT             | Y         | 1,918.04  | -       | -        | -        | 1,918.04          | -           | -116.02    | 1,802.02          |
| 68-4010-FC JURUPA CSD LMD 2001-3 ZN AA    | EFT             | Y         | 1,356.54  | -       | -        | -        | 1,356.54          | -           | -105.17    | 1,251.37          |
| 68-4011-FC JURUPA CSD LMD 2001-3 ZN BB    | EFT             | Y         | 1,084.90  | -       | -        | -        | 1,084.90          | -           | -104.47    | 980.43            |
| 68-4012-FC JURUPA CSD LMD 2001-3 ZN CC    | EFT             | Y         | 3,974.40  | -       | -        | -        | 3,974.40          | -           | -138.77    | 3,835.63          |
| 68-4013-FC JURUPA CSD LMD 2001-3 ZN DD    | EFT             | Y         | 8,820.00  | -       | -        | -        | 8,820.00          | -           | -189.87    | 8,630.13          |
| 68-4014-FC JURUPA CSD LMD 2001-3 ZN EE    | EFT             | Y         | 4,679.35  | -       | -        | -        | 4,679.35          | -           | -155.22    | 4,524.13          |
| 68-4015-FC JURUPA CSD LMD 2001-3 ZN FF    | EFT             | Y         | 5,343.36  | -       | -        | -        | 5,343.36          | -           | -174.82    | 5,168.54          |
| 68-4016-FC JURUPA CSD LMD 2001-3 ZN GG    | EFT             | Y         | 2,853.60  | -       | -        | -        | 2,853.60          | -           | -128.27    | 2,725.33          |
| 68-4017-FC JURUPA CSD LMD 2001-3 ZN HH    | EFT             | Y         | 2,298.79  | -       | -        | -        | 2,298.79          | -           | -118.82    | 2,179.97          |
| 68-4018-FC JURUPA CSD LMD 2001-3 ZN II    | EFT             | Y         | 4,777.30  | -       | -        | -        | 4,777.30          | -           | -157.67    | 4,619.63          |
| 68-4019-FC JURUPA CSD LMD 2003-1 (C) ZN B | EFT             | Y         | 4,832.21  | -       | -        | -        | 4,832.21          | -           | -95.02     | 4,737.19          |
| 68-4020-FC CFD 8 O&M ANN 2 JURUPA CSD     | EFT             | N         | 31,031.56 | -       | -        | -        | 31,031.56         | -           | -182.87    | 30,848.69         |
| 68-4021-FC CFD 8 O&M ANN 3 JURUPA CSD     | EFT             | N         | 23,938.85 | 28.32   | -        | -        | 23,967.17         | -           | -147.17    | 23,820.00         |
| 68-4022-FC CFD 8 O&M ANN 4 JURUPA CSD     | EFT             | N         | 22,461.06 | 13.32   | -        | -        | 22,474.38         | -           | -200.02    | 22,274.36         |



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

| Vendor/District                         | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4023-FC CFD 14 O&M JURUPA CSD        | EFT             | N         | 148,796.95 | 111.01  | -        | -        | 148,907.96        | -           | -221.72    | 148,686.24        |
| 68-4024-FC CFD 15 O&M JURUPA CSD        | EFT             | N         | 117,120.48 | -       | -        | -        | 117,120.48        | -           | -201.42    | 116,919.06        |
| 68-4025-FC CFD 17 O&M JURUPA CSD        | EFT             | N         | 180,875.19 | 151.04  | -        | -        | 181,026.23        | -           | -251.12    | 180,775.11        |
| 68-4026-FC CFD 18 O&M JURUPA CSD        | EFT             | N         | 157,198.63 | 68.79   | -        | -        | 157,267.42        | -           | -242.37    | 157,025.05        |
| 68-4027-FC CFD 19 O&M JURUPA CSD        | EFT             | N         | 260,885.25 | -       | -        | -        | 260,885.25        | -           | -326.37    | 260,558.88        |
| 68-4028-FC CFD 20 O&M JURUPA CSD        | EFT             | N         | 35,146.10  | -       | -        | -        | 35,146.10         | -           | -119.87    | 35,026.23         |
| 68-4029-FC CFD 21 O&M JURUPA CSD        | EFT             | N         | 95,535.39  | 113.28  | -        | -        | 95,648.67         | -           | -174.82    | 95,473.85         |
| 68-4030-FC CFD 23 O&M JURUPA CSD        | EFT             | N         | 65,477.17  | -       | -        | -        | 65,477.17         | -           | -153.82    | 65,323.35         |
| 68-4031-FC CFD 24 O&M JURUPA CSD        | EFT             | N         | 121,754.85 | -       | -        | -        | 121,754.85        | -           | -199.32    | 121,555.53        |
| 68-4032-FC CFD 25 O&M JURUPA CSD        | EFT             | N         | 163,524.55 | 113.07  | -        | -        | 163,637.62        | -           | -233.27    | 163,404.35        |
| 68-4033-FC CFD 22 O&M JURUPA CSD        | EFT             | N         | 57,030.00  | 76.04   | -        | -        | 57,106.04         | -           | -140.87    | 56,965.17         |
| 68-4034-FC CFD 26 O&M JURUPA CSD        | EFT             | N         | 46,512.04  | 28.36   | -        | -        | 46,540.40         | -           | -144.02    | 46,396.38         |
| 68-4035-FC CFD 27 O&M JURUPA CSD        | EFT             | N         | 70,793.06  | -       | -        | -        | 70,793.06         | -           | -162.57    | 70,630.49         |
| 68-4036-FC CFD 28 O&M JURUPA CSD        | EFT             | N         | 69,980.34  | -       | -        | -        | 69,980.34         | -           | -151.72    | 69,828.62         |
| 68-4037-FC CFD 29 O&M JURUPA CSD        | EFT             | N         | 111,250.04 | -       | -        | -        | 111,250.04        | -           | -208.07    | 111,041.97        |
| 68-4038-FC CFD 30 O&M JURUPA CSD        | EFT             | N         | 62,153.67  | -       | -        | -        | 62,153.67         | -           | -155.22    | 61,998.45         |
| 68-4039-FC CFD 31 O&M JURUPA CSD        | EFT             | N         | 115,176.90 | 164.45  | -        | -        | 115,341.35        | -           | -212.27    | 115,129.08        |
| 68-4040-FC CFD 32 O&M JURUPA CSD        | EFT             | N         | 31,343.58  | 99.06   | -        | -        | 31,442.64         | -           | -123.02    | 31,319.62         |
| 68-4041-FC CFD 33 O&M JURUPA CSD        | EFT             | N         | 85,755.77  | 16.46   | -        | -        | 85,772.23         | -           | -262.67    | 85,509.56         |
| 68-4042-FC CFD 34 O&M JURUPA CSD        | EFT             | N         | 24,110.08  | 28.23   | -        | -        | 24,138.31         | -           | -176.57    | 23,961.74         |
| 68-4043-FC CFD 35 O&M JURUPA CSD        | EFT             | N         | 79,435.84  | -       | -        | -        | 79,435.84         | -           | -152.07    | 79,283.77         |
| 68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD | EFT             | N         | 17,096.58  | -       | -        | -        | 17,096.58         | -           | -201.07    | 16,895.51         |
| 68-4045-FC CFD 22 DS JURUPA CSD         | EFT             | N         | 122,813.31 | 163.70  | -        | -        | 122,977.01        | -           | -140.87    | 122,836.14        |



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

| Vendor/District                           | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4046-FC CFD 26 DS JURUPA CSD           | EFT             | N         | 159,215.21 | 102.87  | -        | -        | 159,318.08        | -           | -144.02    | 159,174.06        |
| 68-4047-FC CFD 27 DS JURUPA CSD           | EFT             | N         | 258,644.37 | -       | -        | -        | 258,644.37        | -           | -162.57    | 258,481.80        |
| 68-4048-FC CFD 28 DS JURUPA CSD           | EFT             | N         | 204,391.80 | -       | -        | -        | 204,391.80        | -           | -151.72    | 204,240.08        |
| 68-4049-FC CFD 29 DS JURUPA CSD           | EFT             | N         | 410,410.53 | -       | -        | -        | 410,410.53        | -           | -208.07    | 410,202.46        |
| 68-4050-FC CFD 30 DS JURUPA CSD           | EFT             | N         | 252,977.41 | -       | -        | -        | 252,977.41        | -           | -155.22    | 252,822.19        |
| 68-4051-FC CFD 31 DS JURUPA CSD           | EFT             | N         | 379,669.91 | 512.90  | -        | -        | 380,182.81        | -           | -212.27    | 379,970.54        |
| 68-4052-FC CFD 32 DS JURUPA CSD           | EFT             | N         | 124,248.12 | 395.70  | -        | -        | 124,643.82        | -           | -123.02    | 124,520.80        |
| 68-4053-FC CFD 33 DS JURUPA CSD           | EFT             | N         | 280,483.26 | -       | -        | -        | 280,483.26        | -           | -192.32    | 280,290.94        |
| 68-4054-FC CFD 34 DS JURUPA CSD           | EFT             | N         | 268,712.58 | 305.02  | -        | -        | 269,017.60        | -           | -176.22    | 268,841.38        |
| 68-4055-FC CFD 35 DS JURUPA CSD           | EFT             | N         | 114,452.49 | -       | -        | -        | 114,452.49        | -           | -152.07    | 114,300.42        |
| 68-4064-FC JURUPA CSD LMD 2001-1 ZN CC    | EFT             | N         | 349.68     | -       | -        | -        | 349.68            | -           | -158.37    | 191.31            |
| 68-4066-FC JURUPA CSD LMD 2001-2 ZN I     | EFT             | Y         | 3,452.74   | -       | -        | -        | 3,452.74          | -           | -135.62    | 3,317.12          |
| 68-4067-FC JURUPA CSD LMD 2001-2 ZN J     | EFT             | Y         | 4,843.52   | -       | -        | -        | 4,843.52          | -           | -176.57    | 4,666.95          |
| 68-4068-FC JURUPA CSD LMD 2001-2 ZN K     | EFT             | Y         | 721.62     | -       | -        | -        | 721.62            | -           | -201.07    | 520.55            |
| 68-4069-FC JURUPA CSD LMD 2001-3 ZN AAA   | EFT             | Y         | 7,820.89   | -       | -        | -        | 7,820.89          | -           | -208.07    | 7,612.82          |
| 68-4070-FC JURUPA CSD LMD 2001-3 ZN BBB   | EFT             | Y         | 5,031.84   | -       | -        | -        | 5,031.84          | -           | -152.07    | 4,879.77          |
| 68-4071-FC JURUPA CSD LMD 2001-3 ZONE CCC | EFT             | Y         | 11,440.96  | -       | -        | -        | 11,440.96         | -           | -237.82    | 11,203.14         |
| 68-4072-FC JURUPA CSD LMD 2001-3 ZN JJ    | EFT             | Y         | 981.95     | -       | -        | -        | 981.95            | -           | -104.82    | 877.13            |
| 68-4073-FC JURUPA CSD LMD 2001-3 ZN KK    | EFT             | Y         | 759.01     | -       | -        | -        | 759.01            | -           | -93.27     | 665.74            |
| 68-4074-FC JURUPA CSD LMD 2001-3 ZN LL    | EFT             | Y         | 1,909.39   | -       | -        | -        | 1,909.39          | -           | -123.02    | 1,786.37          |
| 68-4075-FC JURUPA CSD LMD 2001-3 ZN MM    | EFT             | Y         | 1,584.00   | -       | -        | -        | 1,584.00          | -           | -107.62    | 1,476.38          |
| 68-4076-FC JURUPA CSD LMD 2001-3 ZN NN    | EFT             | Y         | 3,450.56   | -       | -        | -        | 3,450.56          | -           | -144.02    | 3,306.54          |
| 68-4077-FC JURUPA CSD LMD 2001-3 ZN OO    | EFT             | Y         | 3,242.31   | -       | -        | -        | 3,242.31          | -           | -133.87    | 3,108.44          |



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

| Vendor/District                            | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4078-FC JURUPA CSD LMD 2001-3 ZN PP     | EFT             | Y         | 3,966.07   | -       | -        | -        | 3,966.07          | -           | -155.22    | 3,810.85          |
| 68-4079-FC JURUPA CSD LMD 2001-3 ZN QQ     | EFT             | Y         | 1,773.95   | -       | -        | -        | 1,773.95          | -           | -103.42    | 1,670.53          |
| 68-4080-FC JURUPA CSD LMD 2001-3 ZN RR     | EFT             | Y         | 9,804.80   | -       | -        | -        | 9,804.80          | -           | -193.37    | 9,611.43          |
| 68-4081-FC JURUPA CSD LMD 2001-3 ZN SS     | EFT             | Y         | 3,692.64   | -       | -        | -        | 3,692.64          | -           | -156.62    | 3,536.02          |
| 68-4082-FC JURUPA CSD LMD 2001-3 ZN TT     | EFT             | Y         | 1,669.00   | -       | -        | -        | 1,669.00          | -           | -124.42    | 1,544.58          |
| 68-4083-FC JURUPA CSD LMD 2001-3 ZN UU     | EFT             | Y         | 1,390.74   | -       | -        | -        | 1,390.74          | -           | -103.42    | 1,287.32          |
| 68-4084-FC JURUPA CSD LMD 2001-3 ZN VV     | EFT             | Y         | 1,156.00   | -       | -        | -        | 1,156.00          | -           | -107.62    | 1,048.38          |
| 68-4085-FC JURUPA CSD LMD 2001-3 ZN WW     | EFT             | Y         | 4,752.12   | -       | -        | -        | 4,752.12          | -           | -151.72    | 4,600.40          |
| 68-4086-FC JURUPA CSD LMD 2001-3 ZN XX     | EFT             | Y         | 878.56     | -       | -        | -        | 878.56            | -           | -265.82    | 612.74            |
| 68-4087-FC JURUPA CSD LMD 2001-3 ZN FFF    | EFT             | Y         | 9,298.55   | -       | -        | -        | 9,298.55          | -           | -205.27    | 9,093.28          |
| 68-4089-FC JURUPA CSD LMD 2001-1 ZN EE     | EFT             | Y         | 310.17     | -       | -        | -        | 310.17            | -           | -91.52     | 218.65            |
| 68-4091-FC JURUPA CSD LMD 2001-3 ZONE GGG  | EFT             | Y         | 3,538.78   | -       | -        | -        | 3,538.78          | -           | -123.37    | 3,415.41          |
| 68-4092-FC CFD JURUPA CSD 42 O&M           | EFT             | N         | 50,551.34  | -       | -        | -        | 50,551.34         | -           | -123.37    | 50,427.97         |
| 68-4093-FC CFD JURUPA CSD 42 DEBT          | EFT             | N         | 73,168.15  | -       | -        | -        | 73,168.15         | -           | -123.37    | 73,044.78         |
| 68-4096-FC AD JURUPA CSD LMD 2001-3 ZN JJJ | EFT             | N         | 5,145.63   | -       | -        | -        | 5,145.63          | -           | -169.57    | 4,976.06          |
| 68-4097-FC AD JURUPA CSD LMD 2001-3 ZN LLL | EFT             | N         | 1,372.00   | -       | -        | -        | 1,372.00          | -           | -169.57    | 1,202.43          |
| 68-4098-FC AD JURUPA CSD LMD 2001-3 ZN MMM | EFT             | N         | 4,427.24   | -       | -        | -        | 4,427.24          | -           | -134.22    | 4,293.02          |
| 68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT  | EFT             | N         | 113,291.73 | -       | -        | -        | 113,291.73        | -           | -130.02    | 113,161.71        |
| 68-4100-FC CFD JURUPA CSD 43 DEBT SERV     | EFT             | N         | 268,037.21 | 236.11  | -        | -        | 268,273.32        | -           | -160.12    | 268,113.20        |
| 68-4101-FC CFD JURUPA CSD 43 O&M           | EFT             | N         | 55,250.00  | 50.00   | -        | -        | 55,300.00         | -           | -160.12    | 55,139.88         |
| 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         |
| 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         |
| 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         |



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

| Vendor/District                           | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT | EFT             | N         | 45,256.93  | -       | -        | -        | 45,256.93         | -           | -128.27    | 45,128.66         |
| 68-4106-FC CFD JURUPA CSD 46 DEBT SERV    | EFT             | N         | 214,294.67 | 129.90  | -        | -        | 214,424.57        | -           | -253.57    | 214,171.00        |
| 68-4108-FC CFD JURUPA CSD 47 DEBT SERV    | EFT             | N         | 86,118.34  | -       | -        | -        | 86,118.34         | -           | -116.37    | 86,001.97         |
| 68-4109-FC CFD JURUPA CSD 47 O&M          | EFT             | N         | 110,080.95 | 44.93   | -        | -        | 110,125.88        | -           | -169.57    | 109,956.31        |
| 68-4128-FC JURUPA CSD LLMD 2001-3 ZN D    | EFT             | Y         | 7,892.76   | -       | -        | -        | 7,892.76          | -           | -196.17    | 7,696.59          |
| 68-4129-FC JURUPA CSD LLMD 2001-3 ZN E    | EFT             | Y         | 17,064.23  | -       | -        | -        | 17,064.23         | -           | -297.67    | 16,766.56         |
| 68-4130-FC JURUPA CSD LLMD 2001-3 ZN F    | EFT             | Y         | 6,828.01   | -       | -        | -        | 6,828.01          | -           | -176.57    | 6,651.44          |
| 68-4131-FC JURUPA CSD LLMD 2001-1 ZN F    | EFT             | Y         | 2,923.00   | -       | -        | -        | 2,923.00          | -           | -118.12    | 2,804.88          |
| 68-4132-FC JURUPA CSD LLMD 2001-3 ZN G    | EFT             | Y         | 4,109.50   | -       | -        | -        | 4,109.50          | -           | -139.82    | 3,969.68          |
| 68-4133-FC JURUPA CSD LLMD 2001-3 ZN H    | EFT             | Y         | 2,805.84   | -       | -        | -        | 2,805.84          | -           | -144.02    | 2,661.82          |
| 68-4134-FC JURUPA CSD LLMD 98-1 ZN F      | EFT             | Y         | 6,427.98   | -       | -        | -        | 6,427.98          | -           | -120.22    | 6,307.76          |
| 68-4135-FC JURUPA CSD LLMD 98-1 ZN G      | EFT             | Y         | 4,296.78   | -       | -        | -        | 4,296.78          | -           | -100.27    | 4,196.51          |
| 68-4136-FC JURUPA CSD LLMD 98-2 ANNEX 1   | EFT             | Y         | 2,244.43   | -       | -        | -        | 2,244.43          | -           | -127.92    | 2,116.51          |
| 68-4137-FC JURUPA CSD LLMD 98-2 ANNEX 2   | EFT             | Y         | 44,284.05  | -       | -        | -        | 44,284.05         | -           | -800.27    | 43,483.78         |
| 68-4138-FC JURUPA CSD LLMD 98-2 ANNEX 3   | EFT             | Y         | 4,880.25   | -       | -        | -        | 4,880.25          | -           | -144.02    | 4,736.23          |
| 68-4139-FC JURUPA CSD LLMD 98-2 ANNEX 4   | EFT             | Y         | 5,437.90   | -       | -        | -        | 5,437.90          | -           | -149.97    | 5,287.93          |
| 68-4140-FC JURUPA CSD LLMD 98-2 ANNEX 6   | EFT             | Y         | 5,436.12   | -       | -        | -        | 5,436.12          | -           | -151.37    | 5,284.75          |
| 68-4141-FC JURUPA CSD LLMD 2001-1 ZN B    | EFT             | Y         | 1,307.90   | -       | -        | -        | 1,307.90          | -           | -120.22    | 1,187.68          |
| 68-4142-FC JURUPA CSD LLMD 2001-1 ZN C    | EFT             | Y         | 956.07     | -       | -        | -        | 956.07            | -           | -100.27    | 855.80            |
| 68-4143-FC JURUPA CSD LLMD 2001-1 ZN D    | EFT             | Y         | 3,088.05   | -       | -        | -        | 3,088.05          | -           | -120.22    | 2,967.83          |
| 68-4144-FC JURUPA CSD LLMD 2001-1 ZN E    | EFT             | Y         | 485.37     | -       | -        | -        | 485.37            | -           | -93.97     | 391.40            |
| 68-4145-FC JURUPA CSD LLMD 2001-2 ZN B    | EFT             | Y         | 4,744.39   | -       | -        | -        | 4,744.39          | -           | -156.62    | 4,587.77          |
| 68-4146-FC JURUPA CSD LLMD 2001-2 ZN C    | EFT             | Y         | 441.99     | -       | -        | -        | 441.99            | -           | -91.52     | 350.47            |



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

| Vendor/District                           | Disburse Method | Is Teeter | Tax          | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|--------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4147-FC JURUPA CSD LLMD 2001-3 ZN A    | EFT             | Y         | 4,245.57     | -       | -        | -        | 4,245.57          | -           | -144.02    | 4,101.55          |
| 68-4148-FC JURUPA CSD LLMD 2001-3 ZN B    | EFT             | Y         | 2,886.25     | -       | -        | -        | 2,886.25          | -           | -137.02    | 2,749.23          |
| 68-4149-FC JURUPA CSD LLMD 2001-3 ZN C    | EFT             | Y         | 3,720.60     | -       | -        | -        | 3,720.60          | -           | -146.12    | 3,574.48          |
| 68-4156-FC JCSD ILLUMINATION NO 2         | EFT             | Y         | 115,746.15   | -       | -        | -        | 115,746.15        | -           | -2,140.07  | 113,606.08        |
| 68-4157-FC CFD #2-DS JURUPA CSD           | EFT             | N         | 618,956.28   | 267.69  | -        | -        | 619,223.97        | -           | -1,089.72  | 618,134.25        |
| 68-4158-FC CFD 1 JURUPA                   | EFT             | N         | 1,123,810.42 | 107.71  | -        | -        | 1,123,918.13      | -           | -202.47    | 1,123,715.66      |
| 68-4159-FC JURUPA CSD LLMD 91-1 ZN 1      | EFT             | Y         | 66,634.44    | -       | -        | -        | 66,634.44         | -           | -103.42    | 66,531.02         |
| 68-4162-FC JURUPA CSD LLMD 98-1 ZN A      | EFT             | Y         | 4,681.36     | -       | -        | -        | 4,681.36          | -           | -126.17    | 4,555.19          |
| 68-4163-FC JURUPA LLMD 98-2 ORIGINAL AREA | EFT             | Y         | 3,423.24     | -       | -        | -        | 3,423.24          | -           | -126.17    | 3,297.07          |
| 68-4164-FC JURUPA CSD LLMD 91-1 ZN 2      | EFT             | Y         | 35,169.35    | -       | -        | -        | 35,169.35         | -           | -104.12    | 35,065.23         |
| 68-4165-FC JURUPA CSD LLMD 98-1 ZN B      | EFT             | Y         | 3,242.80     | -       | -        | -        | 3,242.80          | -           | -113.92    | 3,128.88          |
| 68-4166-FC JURUPA CSD LLMD 98-1 ZN C      | EFT             | Y         | 4,137.38     | -       | -        | -        | 4,137.38          | -           | -101.32    | 4,036.06          |
| 68-4167-FC JURUPA CSD LLMD 98-1 ZN D      | EFT             | Y         | 6,481.88     | -       | -        | -        | 6,481.88          | -           | -191.27    | 6,290.61          |
| 68-4168-FC JURUPA CSD LLMD 98-1 ZN E      | EFT             | Y         | 3,341.94     | -       | -        | -        | 3,341.94          | -           | -99.22     | 3,242.72          |
| 68-4169-FC JURUPA CSD LLMD 2001-1 ZN A    | EFT             | Y         | 926.73       | -       | -        | -        | 926.73            | -           | -99.22     | 827.51            |
| 68-4170-FC JURUPA CSD LLMD 2001-2 ZN A    | EFT             | Y         | 8,382.95     | -       | -        | -        | 8,382.95          | -           | -235.72    | 8,147.23          |
| 68-4182-FC CFD 14 DS JURUPA CSD           | EFT             | N         | 266,353.84   | 245.72  | -        | -        | 266,599.56        | -           | -155.22    | 266,444.34        |
| 68-4183-FC CFD 15 DS JURUPA CSD           | EFT             | N         | 297,534.60   | -       | -        | -        | 297,534.60        | -           | -201.42    | 297,333.18        |
| 68-4184-FC CFD 17 DS JURUPA CSD           | EFT             | N         | 566,363.15   | 450.94  | -        | -        | 566,814.09        | -           | -251.12    | 566,562.97        |
| 68-4185-FC CFD 18 DS JURUPA CSD           | EFT             | N         | 122,733.68   | -       | -        | -        | 122,733.68        | -           | -123.02    | 122,610.66        |
| 68-4186-FC CFD 19 DS JURUPA CSD           | EFT             | N         | 791,910.04   | -       | -        | -        | 791,910.04        | -           | -326.37    | 791,583.67        |
| 68-4187-FC CFD 21 DS JURUPA CSD           | EFT             | N         | 321,313.44   | 389.86  | -        | -        | 321,703.30        | -           | -174.82    | 321,528.48        |
| 68-4188-FC CFD 23 DS JURUPA CSD           | EFT             | N         | 62,331.66    | -       | -        | -        | 62,331.66         | -           | -128.27    | 62,203.39         |





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| Vendor/District                          | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4189-FC CFD 24 DS JURUPA CSD          | EFT             | N         | 348,642.57 | -       | -        | -        | 348,642.57        | -           | -199.32    | 348,443.25        |
| 68-4190-FC JURUPA CSD LLMD 2001-3 ZN I   | EFT             | Y         | 10,514.33  | -       | -        | -        | 10,514.33         | -           | -252.17    | 10,262.16         |
| 68-4191-FC JURUPA CSD LLMD 2001-3 ZN J   | EFT             | Y         | 3,026.17   | -       | -        | -        | 3,026.17          | -           | -131.77    | 2,894.40          |
| 68-4192-FC CFD 25 DS JURUPA CSD          | EFT             | N         | 459,662.60 | 337.04  | -        | -        | 459,999.64        | -           | -233.27    | 459,766.37        |
| 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        |
| 68-4201-FC CFD 3 DS JURUPA CSD           | EFT             | N         | 109,456.87 | -       | -        | -        | 109,456.87        | -           | -144.02    | 109,312.85        |
| 68-4202-FC CFD 3 O&M JURUPA CSD          | EFT             | N         | 94,753.43  | -       | -        | -        | 94,753.43         | -           | -229.42    | 94,524.01         |
| 68-4203-FC CFD 4 DS JURUPA CSD           | EFT             | N         | 542,190.52 | 348.28  | -        | -        | 542,538.80        | -           | -297.67    | 542,241.13        |
| 68-4204-FC CFD 4 O&M JURUPA CSD          | EFT             | N         | 178,986.90 | 114.52  | -        | -        | 179,101.42        | -           | -297.67    | 178,803.75        |
| 68-4205-FC CFD 5 DS JURUPA CSD           | EFT             | N         | 106,997.83 | 52.97   | -        | -        | 107,050.80        | -           | -156.62    | 106,894.18        |
| 68-4206-FC CFD 5 O&M JURUPA CSD          | EFT             | N         | 20,076.52  | 10.13   | -        | -        | 20,086.65         | -           | -156.62    | 19,930.03         |
| 68-4207-FC CFD 6 DS JURUPA CSD           | EFT             | N         | 59,122.66  | -       | -        | -        | 59,122.66         | -           | -120.22    | 59,002.44         |
| 68-4208-FC CFD 6 O&M JURUPA CSD          | EFT             | N         | 34,060.98  | -       | -        | -        | 34,060.98         | -           | -146.12    | 33,914.86         |
| 68-4209-FC CFD 7 DS JURUPA CSD           | EFT             | N         | 351,788.38 | 230.08  | -        | -        | 352,018.46        | -           | -238.87    | 351,779.59        |
| 68-4210-FC CFD 7 O&M JURUPA CSD          | EFT             | N         | 130,539.45 | 84.21   | -        | -        | 130,623.66        | -           | -238.87    | 130,384.79        |
| 68-4211-FC CFD 8 O&M JURUPA CSD          | EFT             | N         | 25,135.92  | 11.66   | -        | -        | 25,147.58         | -           | -235.72    | 24,911.86         |
| 68-4212-FC CFD 9 O&M JURUPA CSD          | EFT             | N         | 71,244.72  | 22.40   | -        | -        | 71,267.12         | -           | -196.17    | 71,070.95         |
| 68-4213-FC CFD 10 DS JURUPA CSD          | EFT             | N         | 109,189.50 | 133.01  | -        | -        | 109,322.51        | -           | -139.82    | 109,182.69        |
| 68-4214-FC CFD 10 O&M JURUPA CSD         | EFT             | N         | 89,739.52  | 59.92   | -        | -        | 89,799.44         | -           | -192.67    | 89,606.77         |
| 68-4215-FC CFD 13 O&M JURUPA CSD         | EFT             | N         | 127,856.98 | 52.50   | -        | -        | 127,909.48        | -           | -252.17    | 127,657.31        |
| 68-4216-FC JURUPA CSD LTG-MD 2001-2 ZN D | EFT             | Y         | 3,141.41   | -       | -        | -        | 3,141.41          | -           | -137.02    | 3,004.39          |
| 68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E | EFT             | Y         | 5,617.92   | -       | -        | -        | 5,617.92          | -           | -182.87    | 5,435.05          |
| 68-4219-FC JURUPA CSD LTG-MD 2001-2 ZN G | EFT             | Y         | 4,688.06   | -       | -        | -        | 4,688.06          | -           | -147.17    | 4,540.89          |



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| Vendor/District                            | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4220-FC JURUPA CSD LTG-MD 2001-1 ZN G   | EFT             | Y         | 441.99     | -       | -        | -        | 441.99            | -           | -91.52     | 350.47            |
| 68-4221-FC JURUPA CSD LTG-MD 2001-1 ZN H   | EFT             | Y         | 327.32     | -       | -        | -        | 327.32            | -           | -96.07     | 231.25            |
| 68-4222-FC JURUPA CSD LTG-MD 2001-1 ZN I   | EFT             | Y         | 356.31     | -       | -        | -        | 356.31            | -           | -93.97     | 262.34            |
| 68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J   | EFT             | Y         | 1,533.07   | -       | -        | -        | 1,533.07          | -           | -132.47    | 1,400.60          |
| 68-4224-FC JURUPA CSD LTG-MD 2001-3 ZN K   | EFT             | Y         | 3,524.98   | -       | -        | -        | 3,524.98          | -           | -150.32    | 3,374.66          |
| 68-4225-FC JURUPA CSD LTG-MD 2001-3 ZN L   | EFT             | Y         | 3,590.24   | -       | -        | -        | 3,590.24          | -           | -139.12    | 3,451.12          |
| 68-4226-FC JURUPA CSD LTG-MD 2001-3 ZN M   | EFT             | Y         | 9,580.48   | -       | -        | -        | 9,580.48          | -           | -216.47    | 9,364.01          |
| 68-4227-FC JURUPA CSD LTG-MD 2001-3 ZN N   | EFT             | Y         | 6,786.43   | -       | -        | -        | 6,786.43          | -           | -201.77    | 6,584.66          |
| 68-4228-FC JURUPA CSD LTG-MD 2001-3 ZN O   | EFT             | Y         | 1,191.60   | -       | -        | -        | 1,191.60          | -           | -103.77    | 1,087.83          |
| 68-4229-FC JURUPA CSD LTG-MD 2001-3 ZN P   | EFT             | Y         | 6,699.83   | -       | -        | -        | 6,699.83          | -           | -200.02    | 6,499.81          |
| 68-4230-FC JURUPA CSD LTG-MD 2001-3 ZN Q   | EFT             | Y         | 2,858.45   | -       | -        | -        | 2,858.45          | -           | -132.82    | 2,725.63          |
| 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          |
| 68-4232-FC CFD 11 O&M JURUPA CSD           | EFT             | N         | 115,443.68 | 68.34   | -        | -        | 115,512.02        | -           | -212.62    | 115,299.40        |
| 68-4233-FC CFD 11 DS JURUPA CSD            | EFT             | N         | 33,009.22  | 82.45   | -        | -        | 33,091.67         | -           | -103.77    | 32,987.90         |
| 68-4234-FC CFD 12 O&M JURUPA CSD           | EFT             | N         | 212,984.78 | 74.34   | -        | -        | 213,059.12        | -           | -278.77    | 212,780.35        |
| 68-4235-FC CFD 12 DS JURUPA CSD            | EFT             | N         | 467,342.05 | 172.81  | -        | -        | 467,514.86        | -           | -278.77    | 467,236.09        |
| 68-4236-FC CFD 16 O&M JURUPA CSD           | EFT             | N         | 112,864.68 | 71.20   | -        | -        | 112,935.88        | -           | -199.32    | 112,736.56        |
| 68-4237-FC CFD 16 DS JURUPA CSD            | EFT             | N         | 282,529.25 | 198.91  | -        | -        | 282,728.16        | -           | -199.32    | 282,528.84        |
| 68-4238-FC CFD 8 ANEX 1 O&M JURUPA CSD     | EFT             | N         | 7,989.84   | -       | -        | -        | 7,989.84          | -           | -137.02    | 7,852.82          |
| 68-4239-FC JURUPA CSD LMD 98-1 ZN H        | EFT             | Y         | 3,596.32   | -       | -        | -        | 3,596.32          | -           | -96.07     | 3,500.25          |
| 68-4240-FC JURUPA CSD LMD 2001-2 ZN H      | EFT             | Y         | 7,198.32   | -       | -        | -        | 7,198.32          | -           | -200.02    | 6,998.30          |
| 68-4241-FC JURUPA CSD LMD 98-1 ZN I        | EFT             | Y         | 3,174.84   | -       | -        | -        | 3,174.84          | -           | -102.72    | 3,072.12          |
| 68-4242-FC JURUPA CSD LMD 98-1 ZN J        | EFT             | Y         | 4,200.02   | -       | -        | -        | 4,200.02          | -           | -102.02    | 4,098.00          |



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| Vendor/District                            | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4243-FC JURUPA CSD LMD 2001-1 ZN K      | EFT             | Y         | 273.31     | -       | -        | -        | 273.31            | -           | -93.27     | 180.04            |
| 68-4244-FC JURUPA CSD LMD 2001-1 ZN L      | EFT             | Y         | 536.18     | -       | -        | -        | 536.18            | -           | -98.17     | 438.01            |
| 68-4245-FC JURUPA CSD LMD 2001-1 ZN M      | EFT             | Y         | 830.52     | -       | -        | -        | 830.52            | -           | -102.72    | 727.80            |
| 68-4246-FC JURUPA CSD LMD 2001-1 ZN N      | EFT             | Y         | 178.34     | -       | -        | -        | 178.34            | -           | -91.52     | 86.82             |
| 68-4247-FC JURUPA CSD LMD 2001-1 ZN O      | EFT             | Y         | 671.12     | -       | -        | -        | 671.12            | -           | -92.57     | 578.55            |
| 68-4248-FC JURUPA CSD LMD 2001-1 ZN P      | EFT             | Y         | 2,331.84   | -       | -        | -        | 2,331.84          | -           | -92.92     | 2,238.92          |
| 68-4249-FC JURUPA CSD LMD 2001-1 ZN Q      | EFT             | Y         | 543.65     | -       | -        | -        | 543.65            | -           | -119.17    | 424.48            |
| 68-4250-FC JURUPA CSD LMD 2001-1 ZN R      | EFT             | Y         | 1,252.90   | -       | -        | -        | 1,252.90          | -           | -102.02    | 1,150.88          |
| 68-4251-FC JURUPA CSD LMD 2001-1 ZN S      | EFT             | Y         | 567.54     | -       | -        | -        | 567.54            | -           | -92.22     | 475.32            |
| 68-4252-FC JURUPA CSD LMD 2001-1 ZN T      | EFT             | Y         | 980.80     | -       | -        | -        | 980.80            | -           | -97.47     | 883.33            |
| 68-4253-FC JURUPA CSD LMD 2001-1 ZN U      | EFT             | Y         | 936.18     | -       | -        | -        | 936.18            | -           | -93.97     | 842.21            |
| 68-4255-FC JURUPA CSD LMD 2001-3 ZN ZZ     | EFT             | Y         | 2,252.50   | -       | -        | -        | 2,252.50          | -           | -116.72    | 2,135.78          |
| 68-4256-FC JURUPA CSD LMD 2001-3 ZN YY     | EFT             | Y         | 5,104.41   | -       | -        | -        | 5,104.41          | -           | -162.57    | 4,941.84          |
| 68-9901-FC JURUPA CSD LMD 2001-1 ZN W      | EFT             | N         | 3,725.21   | -       | -        | -        | 3,725.21          | -           | -104.47    | 3,620.74          |
| 68-9902-FC JURUPA CSD LMD 2001-1 ZN X      | EFT             | N         | 530.32     | -       | -        | -        | 530.32            | -           | -96.07     | 434.25            |
| 68-9904-FC JURUPA CSD LMD 2001-1 ZN Z      | EFT             | N         | 3,776.44   | -       | -        | -        | 3,776.44          | -           | -147.52    | 3,628.92          |
| 68-9905-FC JURUPA CSD LMD 2001-2 ZN L      | EFT             | N         | 205.80     | -       | -        | -        | 205.80            | -           | -101.67    | 104.13            |
| 68-9906-FC JURUPA CSD LMD 2001-2 ZN M      | EFT             | N         | 756.99     | -       | -        | -        | 756.99            | -           | -94.67     | 662.32            |
| 68-9907-FC JURUPA CSD LMD 2001-3 ZN DDD    | EFT             | N         | 8,889.93   | -       | -        | -        | 8,889.93          | -           | -212.27    | 8,677.66          |
| 68-9908-FC JURUPA CSD LMD 2001-3 ZN EEE    | EFT             | N         | 1,338.16   | -       | -        | -        | 1,338.16          | -           | -118.82    | 1,219.34          |
| 68-9909-FC JURUPA CSD LMD 2003-1 COMM ZN C | EFT             | N         | 4,258.33   | -       | -        | -        | 4,258.33          | -           | -101.67    | 4,156.66          |
| 68-9910-FC JURUPA CSD LMD 2003-1 COMM ZN D | EFT             | N         | 7,960.11   | -       | -        | -        | 7,960.11          | -           | -104.47    | 7,855.64          |
| 68-9911-FC CFD 36 DEBT JURUPA CSD          | EFT             | N         | 171,145.94 | 273.51  | -        | -        | 171,419.45        | -           | -133.87    | 171,285.58        |



# Riverside County Auditor-Controller

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

| Vendor/District                           | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-9912-FC CFD 36 O&M JURUPA CSD          | EFT             | N         | 38,497.17  | 57.92   | -        | -        | 38,555.09         | -           | -133.87    | 38,421.22         |
| 68-9913-FC CFD 37 DEBT JURUPA CSD         | EFT             | N         | 103,809.01 | -       | -        | -        | 103,809.01        | -           | -130.72    | 103,678.29        |
| 68-9914-FC CFD 37 O&M JURUPA CSD          | EFT             | N         | 96,752.50  | -       | -        | -        | 96,752.50         | -           | -169.57    | 96,582.93         |
| 68-9915-FC CFD 38 DEBT JURUPA CSD         | EFT             | N         | 226,975.03 | 84.96   | -        | -        | 227,059.99        | -           | -189.52    | 226,870.47        |
| 68-9916-FC CFD 38 O&M JURUPA CSD          | EFT             | N         | 181,234.91 | 119.96  | -        | -        | 181,354.87        | -           | -237.82    | 181,117.05        |
| 68-9917-FC CFD 39 DEBT JURUPA CSD         | EFT             | N         | 404,155.07 | 251.17  | -        | -        | 404,406.24        | -           | -205.27    | 404,200.97        |
| 68-9918-FC CFD 39 O&M JURUPA CSD          | EFT             | N         | 132,986.70 | 76.36   | -        | -        | 133,063.06        | -           | -205.27    | 132,857.79        |
| 68-9919-FC CFD 40 RCFCWCD JURUPA CSD      | EFT             | N         | 2,058.62   | 3.08    | -        | -        | 2,061.70          | -           | -135.62    | 1,926.08          |
| 68-9920-FC CFD 40 O&M JURUPA CSD          | EFT             | N         | 41,075.41  | 61.80   | -        | -        | 41,137.21         | -           | -135.62    | 41,001.59         |
| 68-9922-FC JURUPA CSD LMD 2001-1 ZONE FF  | EFT             | N         | 446.60     | -       | -        | -        | 446.60            | -           | -91.52     | 355.08            |
| 68-9923-FC JURUPA CSD LMD 2001-3 ZONE HHH | EFT             | N         | 1,153.04   | -       | -        | -        | 1,153.04          | -           | -213.67    | 939.37            |
| 68-9924-FC CFD JURUPA CSD 3IA 2 DEBT      | EFT             | N         | 192,866.52 | -       | -        | -        | 192,866.52        | -           | -176.57    | 192,689.95        |
| 68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT     | EFT             | N         | 57,992.44  | -       | -        | -        | 57,992.44         | -           | -117.07    | 57,875.37         |
| 68-9926-FC CFD JURUPA CSD 10 IA 2 DEBT    | EFT             | N         | 117,479.76 | -       | -        | -        | 117,479.76        | -           | -144.02    | 117,335.74        |
| 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        |
| 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        |
| 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         |
| 68-9930-FC CFD JURUPA CSD 18 IA 3 DEBT    | EFT             | N         | 149,529.21 | -       | -        | -        | 149,529.21        | -           | -129.32    | 149,399.89        |
| 68-9931-FC CFD JURUPA CSD 18 IA 4 DEBT    | EFT             | N         | 59,483.05  | -       | -        | -        | 59,483.05         | -           | -105.17    | 59,377.88         |
| 68-9932-FC CFD JURUPA CSD 18 IA 5 DEBT    | EFT             | N         | 98,433.59  | -       | -        | -        | 98,433.59         | -           | -120.22    | 98,313.37         |
| 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         |
| 68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT    | EFT             | N         | 103,646.66 | -       | -        | -        | 103,646.66        | -           | -116.72    | 103,529.94        |
| 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        |



# Riverside County Auditor-Controller

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

| Vendor/District  | Disburse Method | Is Teeter | Tax                  | Penalty         | Interest | Fee/Misc | Gross Apportioned    | Adjustments        | Commission        | Total Apportioned    |
|--|-----------------|-----------|----------------------|-----------------|----------|----------|----------------------|--------------------|-------------------|----------------------|
| 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           |
| 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           |
| 68-9941-FC CFD 48 DEBT SERV JURUPA CSD                 | EFT             | N         | 151,675.20           | 63.19           | -        | -        | 151,738.39           | -                  | -168.17           | 151,570.22           |
| 68-9942-FC CFD 48 O&M JURUPA CSD                       | EFT             | N         | 5,071.20             | 2.11            | -        | -        | 5,073.31             | -                  | -168.17           | 4,905.14             |
| 68-9945-FC CFD JURUPA CSD 51 DEBT SERV                 | EFT             | N         | 73,429.16            | -               | -        | -        | 73,429.16            | -                  | -120.92           | 73,308.24            |
| 68-9946-FC CFD 52 IA 1 JURUPA CSD DEBT SERV            | EFT             | N         | 108,892.50           | -               | -        | -        | 108,892.50           | -                  | -215.52           | 108,676.98           |
| 68-9947-FC CFD JURUPA CSD 52 O&M                       | EFT             | N         | 90,181.36            | -               | -        | -        | 90,181.36            | -                  | -200.37           | 89,980.99            |
| 68-9978-FC CFD 55 Jurupa CSD O&M                       | EFT             | N         | 28,021.39            | -               | -        | -        | 28,021.39            | -                  | -118.82           | 27,902.57            |
| 68-9979-FC CFD 55 Jurupa CSD Debt Service              | EFT             | N         | 182,288.03           | -               | -        | -        | 182,288.03           | -                  | -118.47           | 182,169.56           |
| 68-9980-FC CFD 52 IA 2 Jurupa CSD Debt Service         | EFT             | N         | 66,210.50            | -               | -        | -        | 66,210.50            | -                  | -107.97           | 66,102.53            |
| 68-9981-FC CFD 52 IA 3 Jurupa CSD Debt Service         | EFT             | N         | 92,852.20            | -               | -        | -        | 92,852.20            | -                  | -275.30           | 92,576.90            |
| 68-9982-FC CFD 52 IA 4 Jurupa CSD Debt Service         | EFT             | N         | 123,232.84           | -               | -        | -        | 123,232.84           | -                  | -687.67           | 122,545.17           |
| <b>045280 JURUPA COMMUNITY SERVICES -Primary Total</b> |                 |           | <b>20,942,739.24</b> | <b>8,718.45</b> | -        | -        | <b>20,951,457.69</b> | <b>-232,619.87</b> | <b>-73,351.92</b> | <b>20,645,485.90</b> |
| 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           |
| 68-4331-FC IDYLLWILD FIRE PROTECTION                   | EFT             | Y         | 112,639.81           | -               | -        | -        | 112,639.81           | -                  | -1,335.42         | 111,304.39           |
| <b>045282 IDYLLWILD FIRE PROTECTION -Primary Total</b> |                 |           | <b>410,264.98</b>    | -               | -        | -        | <b>410,264.98</b>    | <b>-40,000.00</b>  | <b>-14,060.08</b> | <b>356,204.90</b>    |
| 045303 LEE LAKE WATER -Primary                         |                 |           |                      |                 |          |          |                      |                    |                   |                      |
| 28-5263-GP TEMESCAL VALLEY                             | EFT             | Y         | 44,690.22            | -               | -        | -        | 44,690.22            | -                  | -1,883.34         | 42,806.88            |
| 68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD               | EFT             | N         | 757,134.55           | -               | -        | -        | 757,134.55           | -                  | -300.47           | 756,834.08           |
| 68-0246-FC CFD 4 IA 2 Temescal Valley WD               | EFT             | N         | 61,592.50            | -               | -        | -        | 61,592.50            | -                  | -104.47           | 61,488.03            |
| 68-5260-FC TEMESCAL VALLEY WD STANDBY                  | EFT             | Y         | 71,788.61            | -               | -        | -        | 71,788.61            | -                  | -288.92           | 71,499.69            |
| 68-5261-FC TEMESCAL VALLEY WD ID NO 1                  | EFT             | Y         | 83,403.01            | -               | -        | -        | 83,403.01            | -                  | -197.92           | 83,205.09            |



# Riverside County Auditor-Controller

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

| Vendor/District                                  | Disburse Method | Is Teeter | Tax                 | Penalty         | Interest      | Fee/Misc | Gross Apportioned   | Adjustments | Commission       | Total Apportioned   |
|--|-----------------|-----------|---------------------|-----------------|---------------|----------|---------------------|-------------|------------------|---------------------|
| 68-5262-FC TEMESCAL VALLEY WD ID NO 2            | EFT             | Y         | 95,580.00           | -               | -             | -        | 95,580.00           | -           | -211.92          | 95,368.08           |
| 68-5263-FC CFD 2 TEMESCAL VALLEY WD              | EFT             | N         | 192,608.42          | 62.35           | -             | -        | 192,670.77          | -           | -197.92          | 192,472.85          |
| 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        |
| 68-5265-FC CFD 3 TEMESCAL VALLEY WD              | EFT             | N         | 978,593.47          | 683.02          | -             | -        | 979,276.49          | -           | -276.67          | 978,999.82          |
| <b>045303 LEE LAKE WATER -Primary Total</b>      |                 |           | <b>3,590,273.38</b> | <b>1,144.32</b> | <b>-</b>      | <b>-</b> | <b>3,591,417.70</b> | <b>-</b>    | <b>-4,084.10</b> | <b>3,587,333.60</b> |
| 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          |
| 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          |
| <b>048062 MENIFEE USD CFD -2 Total</b>           |                 |           | <b>361,407.75</b>   | <b>125.98</b>   | <b>-58.41</b> | <b>-</b> | <b>361,475.32</b>   | <b>-</b>    | <b>-367.14</b>   | <b>361,108.18</b>   |
| 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          |
| <b>049850 COUNTY OF RIVERSIDE -Primary Total</b> |                 |           | <b>679,626.02</b>   | <b>670.51</b>   | <b>-</b>      | <b>-</b> | <b>680,296.53</b>   | <b>-</b>    | <b>-1,074.67</b> | <b>679,221.86</b>   |
| 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          |
| <b>052599 CORONA NORCO UNIFIED SCHOOL Total</b>  |                 |           | <b>103,761.16</b>   | <b>-</b>        | <b>-</b>      | <b>-</b> | <b>103,761.16</b>   | <b>-</b>    | <b>-111.47</b>   | <b>103,649.69</b>   |
| 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          |
| <b>052600 CORONA NORCO UNIFIED SCHOOL Total</b>  |                 |           | <b>131,861.50</b>   | <b>-</b>        | <b>-</b>      | <b>-</b> | <b>131,861.50</b>   | <b>-</b>    | <b>-119.87</b>   | <b>131,741.63</b>   |
| 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          |
| <b>053185 CORONA NORCO UNIFIED SCHOOL Total</b>  |                 |           | <b>114,307.72</b>   | <b>-</b>        | <b>-</b>      | <b>-</b> | <b>114,307.72</b>   | <b>-</b>    | <b>-137.02</b>   | <b>114,170.70</b>   |



# Riverside County Auditor-Controller

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

| Vendor/District                                 | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|---|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|----------------|-------------------|
| 053186 CORONA NORCO UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-3144-FC CFD 03-3 A CORONA-NORCO USD          | Check           | N         | 116,532.54        | -             | -        | -        | 116,532.54        | -           | -109.72        | 116,422.82        |
| <b>053186 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>116,532.54</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>116,532.54</b> | <b>-</b>    | <b>-109.72</b> | <b>116,422.82</b> |
| 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        |
| <b>053187 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>135,762.45</b> | <b>164.78</b> | <b>-</b> | <b>-</b> | <b>135,927.23</b> | <b>-</b>    | <b>-147.17</b> | <b>135,780.06</b> |
| 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        |
| <b>053188 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>118,649.82</b> | <b>213.94</b> | <b>-</b> | <b>-</b> | <b>118,863.76</b> | <b>-</b>    | <b>-111.47</b> | <b>118,752.29</b> |
| 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        |
| <b>053190 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>139,309.52</b> | <b>87.59</b>  | <b>-</b> | <b>-</b> | <b>139,397.11</b> | <b>-</b>    | <b>-137.72</b> | <b>139,259.39</b> |
| 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         |
| 68-0165-FC EMWD CFD 2014-66 MEADOW CREEK        | EFT             | N         | 47,528.97         | -             | -        | -        | 47,528.97         | -           | -147.52        | 47,381.45         |
| 68-0166-FC EMWD CFD 2013-631AA BELLETERRE       | EFT             | N         | 117,787.98        | -             | -        | -        | 117,787.98        | -           | -120.22        | 117,667.76        |
| 68-0265-FC CFD 2012-61 (Autumn Winds)           | EFT             | N         | 116,667.50        | -             | -        | -        | 116,667.50        | -           | -135.27        | 116,532.23        |
| 68-0266-FC CFD 2016-74 IA A                     | EFT             | N         | 70,775.00         | -             | -        | -        | 70,775.00         | -           | -115.32        | 70,659.68         |
| 68-0267-FC CFD 2017-79 (Eagle Crest)            | EFT             | N         | 140,530.00        | -             | -        | -        | 140,530.00        | -           | -121.97        | 140,408.03        |
| 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        |
| 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        |
| 68-5374-FC CFD 2003-14 CLIN KEITH IA A EMWD     | EFT             | N         | 65,520.26         | -             | -        | -        | 65,520.26         | -           | -141.57        | 65,378.69         |



# Riverside County Auditor-Controller

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

| Vendor/District                             | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 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        |
| 68-5376-FC CFD 2003-14 CLIN KEITH IA C EMWD | EFT             | N         | 71,306.62  | -       | -        | -        | 71,306.62         | -           | -128.97    | 71,177.65         |
| 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         |
| 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        |
| 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        |
| 68-5380-FC CFD2005-38 AUTUMN RIDG IA B EMWD | EFT             | N         | 31,448.49  | -       | -        | -        | 31,448.49         | -           | -118.82    | 31,329.67         |
| 68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD  | EFT             | N         | 54,106.07  | -       | -        | -        | 54,106.07         | -           | -131.07    | 53,975.00         |
| 68-5382-FC CFD 2003-20 CORMAN L. IA B EMWD  | EFT             | N         | 18,787.60  | -       | -        | -        | 18,787.60         | -           | -103.07    | 18,684.53         |
| 68-5383-FC CFD 2002-05 CROWN VLY EMWD       | EFT             | N         | 416,447.18 | 213.59  | -        | -        | 416,660.77        | -           | -292.07    | 416,368.70        |
| 68-5384-FC CFD 2002-08 SERENA HILLS EMWD    | EFT             | N         | 126,803.48 | 45.93   | -        | -        | 126,849.41        | -           | -167.82    | 126,681.59        |
| 68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD    | EFT             | N         | 92,337.40  | -       | -        | -        | 92,337.40         | -           | -149.27    | 92,188.13         |
| 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         |
| 68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD  | EFT             | N         | 105,602.23 | -       | -        | -        | 105,602.23        | -           | -134.57    | 105,467.66        |
| 68-5388-FC CFD 2003-16 PROMONTORY EMWD      | EFT             | N         | 131,270.77 | 42.91   | -        | -        | 131,313.68        | -           | -232.57    | 131,081.11        |
| 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         |
| 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         |
| 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        |
| 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         |
| 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         |
| 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         |
| 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        |
| 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        |
| 68-5398-FC CFD 2002-09 WOODSIDE EMWD        | EFT             | N         | 64,286.62  | -       | -        | -        | 64,286.62         | -           | -176.22    | 64,110.40         |





# Riverside County Auditor-Controller

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

| Vendor/District                             | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 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        |
| 68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD | EFT             | N         | 36,052.76  | -       | -        | -        | 36,052.76         | -           | -141.22    | 35,911.54         |
| 68-5415-FC AD EMWD 19-A GLENOAKS WTR        | EFT             | N         | 134,690.13 | -       | -        | -        | 134,690.13        | -           | -117.42    | 134,572.71        |
| 68-5424-FC AD EMWD 20 MENIFEE DEV           | EFT             | N         | 318,372.73 | -       | -        | -        | 318,372.73        | -           | -545.47    | 317,827.26        |
| 68-5425-FC CFD 2001-01 A FRENCH VALLEY      | EFT             | N         | 686,977.99 | 65.04   | -        | -        | 687,043.03        | -           | -469.52    | 686,573.51        |
| 68-5426-FC CFD 2002-03 WILLOWS EMWD         | EFT             | N         | 122,232.79 | 63.46   | -        | -        | 122,296.25        | -           | -155.92    | 122,140.33        |
| 68-5427-FC CFD 2004-30 BARRINGTON HGTS EMWD | EFT             | N         | 93,935.58  | 83.78   | -        | -        | 94,019.36         | -           | -158.72    | 93,860.64         |
| 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        |
| 68-5429-FC CFD 2004-28 QUINTA DO LARGO EMWD | EFT             | N         | 149,175.24 | -       | -        | -        | 149,175.24        | -           | -166.42    | 149,008.82        |
| 68-5430-FC CFD 2003-15 MORGAN VLY EMWD      | EFT             | N         | 221,101.05 | -       | -        | -        | 221,101.05        | -           | -141.22    | 220,959.83        |
| 68-5432-FC CFD 2003-20 CORMANLEIGH IAC EMWD | EFT             | N         | 41,706.00  | -       | -        | -        | 41,706.00         | -           | -120.92    | 41,585.08         |
| 68-5434-FC CFD 2006-58 MEADOW/STEIN/CIMM    | EFT             | N         | 37,870.61  | -       | -        | -        | 37,870.61         | -           | -111.12    | 37,759.49         |
| 68-5919-FC CFD 2005-43 IAM EMWD             | EFT             | N         | 119,902.22 | -       | -        | -        | 119,902.22        | -           | -143.67    | 119,758.55        |
| 68-5920-FC CFD 2004-34 FAIRCREST EMWD       | EFT             | N         | 218,687.70 | -       | -        | -        | 218,687.70        | -           | -170.62    | 218,517.08        |
| 68-5921-FC CFD 2005-47 THE LAKES EMWD       | EFT             | N         | 397,995.33 | 221.77  | -        | -        | 398,217.10        | -           | -341.42    | 397,875.68        |
| 68-5923-FC CFD 2002-07 IAC EMWD             | EFT             | N         | 184,187.14 | 68.10   | -        | -        | 184,255.24        | -           | -195.47    | 184,059.77        |
| 68-5952-FC CFD2003-25 PACIFIC COM IA D EMWD | EFT             | N         | 119,817.80 | -       | -        | -        | 119,817.80        | -           | -154.52    | 119,663.28        |
| 68-5953-FC CFD2004-26 SAN JACINTO IA 2 EMWD | EFT             | N         | 110,608.47 | -       | -        | -        | 110,608.47        | -           | -162.22    | 110,446.25        |
| 68-5954-FC CFD 2004-27 COTTONWOOD EMWD      | EFT             | N         | 273,824.04 | 146.43  | -        | -        | 273,970.47        | -           | -221.37    | 273,749.10        |
| 68-5955-FC CFD 2004-29 SUN RANCH EMWD       | EFT             | N         | 172,712.09 | 75.81   | -        | -        | 172,787.90        | -           | -174.47    | 172,613.43        |
| 68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD | EFT             | N         | 60,500.02  | -       | -        | -        | 60,500.02         | -           | -198.27    | 60,301.75         |
| 68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD | EFT             | N         | 39,412.16  | -       | -        | -        | 39,412.16         | -           | -158.02    | 39,254.14         |
| 68-5960-FC CFD 2004-35 MTN GATE IA C EMWD   | EFT             | N         | 37,757.86  | -       | -        | -        | 37,757.86         | -           | -118.12    | 37,639.74         |



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

| Vendor/District                             | Disburse Method | Is Teeter | Tax                  | Penalty         | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission        | Total Apportioned    |
|---|-----------------|-----------|----------------------|-----------------|----------|----------|----------------------|-------------|-------------------|----------------------|
| 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           |
| 68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD   | EFT             | N         | 103,525.75           | 103.14          | -        | -        | 103,628.89           | -           | -243.77           | 103,385.12           |
| 68-5963-FC CFD2005-42 BELICA R MOSAICO EMWD | EFT             | N         | 86,631.21            | -               | -        | -        | 86,631.21            | -           | -127.92           | 86,503.29            |
| 68-5966-FC CFD 2005-44 VISTA DEL VALLE EMWD | EFT             | N         | 172,394.55           | -               | -        | -        | 172,394.55           | -           | -132.82           | 172,261.73           |
| 68-5967-FC CFD 2006-52(NELSON) EMWD         | EFT             | N         | 67,651.54            | 56.46           | -        | -        | 67,708.00            | -           | -127.92           | 67,580.08            |
| 68-5969-FC CFD 2002-07IAA PACIFIC MAYFIELD  | EFT             | N         | 88,677.86            | -               | -        | -        | 88,677.86            | -           | -114.62           | 88,563.24            |
| 68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD  | EFT             | N         | 114,210.27           | -               | -        | -        | 114,210.27           | -           | -134.22           | 114,076.05           |
| 68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE | EFT             | N         | 161,267.65           | 38.84           | -        | -        | 161,306.49           | -           | -291.72           | 161,014.77           |
| 68-5974-FC CFD 2003-20IA D CORMAN LEIGH     | EFT             | N         | 84,528.65            | -               | -        | -        | 84,528.65            | -           | -121.27           | 84,407.38            |
| 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           |
| 68-5976-FC CFD 2003-25 IA B PACIFIC COMM    | EFT             | N         | 97,297.31            | -               | -        | -        | 97,297.31            | -           | -135.27           | 97,162.04            |
| 68-5977-FC CFD 2004-35 IA A MOUNTAIN GATE   | EFT             | N         | 63,587.29            | -               | -        | -        | 63,587.29            | -           | -157.32           | 63,429.97            |
| 68-5978-FC CFD 2013-64 ATHERTON AND TERRACI | EFT             | N         | 411,594.47           | -               | -        | -        | 411,594.47           | -           | -2,213.67         | 409,380.80           |
| 68-5979-FC CFD 2014-67 IA A THE LAKES YATES | EFT             | N         | 134,487.72           | -               | -        | -        | 134,487.72           | -           | -179.37           | 134,308.35           |
| 68-5980-FC CFD 2014-67 IA B THE LAKES YATES | EFT             | N         | 103,302.60           | -               | -        | -        | 103,302.60           | -           | -126.52           | 103,176.08           |
| 68-5981-FC CFD 2015-70 MARAVILLA ESTATES    | EFT             | N         | 13,930.00            | -               | -        | -        | 13,930.00            | -           | -101.67           | 13,828.33            |
| 68-9970-FC EMWD CFD 2004-35 IA D (Mtn Gate) | EFT             | N         | 48,455.00            | -               | -        | -        | 48,455.00            | -           | -142.97           | 48,312.03            |
| 68-9971-FC EMWD CFD 2016-74 IA B            | EFT             | N         | 86,777.50            | -               | -        | -        | 86,777.50            | -           | -121.97           | 86,655.53            |
| 68-9972-FC EMWD CFD 2016-74 IA C            | EFT             | N         | 133,582.05           | -               | -        | -        | 133,582.05           | -           | -132.47           | 133,449.58           |
| 68-9973-FC EMWD CFD 2016-76 (Conestoga)     | EFT             | N         | 128,851.52           | -               | -        | -        | 128,851.52           | -           | -1,724.09         | 127,127.43           |
| <b>053939 EASTERN MUNICIPAL WATERTotal</b>  |                 |           | <b>10,060,695.12</b> | <b>2,333.94</b> | <b>-</b> | <b>-</b> | <b>10,063,029.06</b> | <b>-</b>    | <b>-16,779.38</b> | <b>10,046,249.68</b> |
| 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            |



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

| Vendor/District   | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|---|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|----------------|-------------------|
| 68-3200-FC CFD 2002-1 IA-A VAL VERDE USD                  | EFT             | N         | 812,879.12        | -             | -        | -        | 812,879.12        | -           | -222.42        | 812,656.70        |
| <b>054246 VAL VERDE SCHOOL Total</b>                      |                 |           | <b>905,179.72</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>905,179.72</b> | <b>-</b>    | <b>-363.29</b> | <b>904,816.43</b> |
| 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        |
| <b>054247 VAL VERDE SCHOOL Total</b>                      |                 |           | <b>134,329.05</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>134,329.05</b> | <b>-</b>    | <b>-142.62</b> | <b>134,186.43</b> |
| 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        |
| <b>055365 VAL VERDE SCHOOL Total</b>                      |                 |           | <b>110,729.67</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>110,729.67</b> | <b>-</b>    | <b>-142.62</b> | <b>110,587.05</b> |
| 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        |
| <b>055866 CORONA NORCO UNIFIED SCHOOL Total</b>           |                 |           | <b>535,426.02</b> | <b>327.42</b> | <b>-</b> | <b>-</b> | <b>535,753.44</b> | <b>-</b>    | <b>-200.02</b> | <b>535,553.42</b> |
| 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         |
| 68-2500-FC MARCH JPA MERIDIAN LLMD                        | EFT             | Y         | 899,291.50        | -             | -        | -        | 899,291.50        | -           | -140.17        | 899,151.33        |
| <b>056941 MARCH JOINT POWERS AUTHORITY -Primary Total</b> |                 |           | <b>916,923.36</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>916,923.36</b> | <b>-</b>    | <b>-231.69</b> | <b>916,691.67</b> |
| 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        |
| <b>056987 ROMOLAND SCHOOL Total</b>                       |                 |           | <b>246,101.40</b> | <b>145.03</b> | <b>-</b> | <b>-</b> | <b>246,246.43</b> | <b>-</b>    | <b>-147.87</b> | <b>246,098.56</b> |
| 056988 CITY OF BLYTHE                                     |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-2160-FC CFD 2004-1 BLYTHE                              | Check           | N         | 96,379.36         | -             | -        | -        | 96,379.36         | -           | -124.42        | 96,254.94         |
| <b>056988 CITY OF BLYTHE Total</b>                        |                 |           | <b>96,379.36</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>96,379.36</b>  | <b>-</b>    | <b>-124.42</b> | <b>96,254.94</b>  |



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

| Vendor/District                                    | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest       | Fee/Misc | Gross Apportioned   | Adjustments | Commission       | Total Apportioned   |
|--|-----------------|-----------|---------------------|---------------|----------------|----------|---------------------|-------------|------------------|---------------------|
| 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          |
| <b>057887 HEMET UNIFIED SCHOOL Total</b>           |                 |           | <b>194,599.10</b>   | <b>-47.69</b> | <b>-106.88</b> | <b>-</b> | <b>194,444.53</b>   | <b>-</b>    | <b>-144.02</b>   | <b>194,300.51</b>   |
| 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          |
| <b>058138 ELSINORE VALLEY MUNICIPAL WATERTotal</b> |                 |           | <b>143,295.51</b>   | <b>204.06</b> | <b>-</b>       | <b>-</b> | <b>143,499.57</b>   | <b>-</b>    | <b>-137.72</b>   | <b>143,361.85</b>   |
| 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          |
| <b>058158 COUNTY OF RIVERSIDE -Primary Total</b>   |                 |           | <b>723,565.79</b>   | <b>290.25</b> | <b>-78.30</b>  | <b>-</b> | <b>723,777.74</b>   | <b>-</b>    | <b>-269.67</b>   | <b>723,508.07</b>   |
| 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           |
| 68-4626-FC CFD 2015-1 JURUPA REC & PARK            | Check           | N         | 216,844.24          | -             | -              | -        | 216,844.24          | -           | -253.57          | 216,590.67          |
| 68-4627-FC CFD 2015-2 JURUPA REC & PARK            | Check           | N         | 34,324.00           | -             | -              | -        | 34,324.00           | -           | -120.92          | 34,203.08           |
| 68-4628-FC CFD 2016-1 JURUPA REC & PARK            | Check           | N         | 127,828.14          | -             | -              | -        | 127,828.14          | -           | -217.52          | 127,610.62          |
| 68-4629-FC CFD 2007-1 JURUPA REC & PARK            | Check           | N         | 53,230.86           | 30.26         | -              | -        | 53,261.12           | -           | -153.47          | 53,107.65           |
| 68-4630-FC CFD JURUPA REC & PARK 2014-1            | Check           | N         | 282,864.62          | 151.32        | -              | -        | 283,015.94          | -           | -405.47          | 282,610.47          |
| 68-4636-FC CFD 2004-1 JURUPA REC & PARK            | Check           | N         | 42,430.83           | 50.20         | -              | -        | 42,481.03           | -           | -147.17          | 42,333.86           |
| 68-4637-FC CFD 2004-2 JURUPA REC & PARK            | Check           | N         | 365,912.58          | 214.92        | -              | -        | 366,127.50          | -           | -617.92          | 365,509.58          |
| 68-4638-FC CFD 2005-1 JURUPA REC & PARK            | Check           | N         | 20,170.50           | 7.68          | -              | -        | 20,178.18           | -           | -267.22          | 19,910.96           |
| 68-4639-FC CFD 2005-2 JURUPA REC & PARK            | Check           | N         | 40,631.82           | -             | -              | -        | 40,631.82           | -           | -119.17          | 40,512.65           |
| 68-4640-FC CFD 2006-1 JURUPA REC & PARK            | Check           | N         | 50,071.70           | -             | -              | -        | 50,071.70           | -           | -130.72          | 49,940.98           |
| <b>058843 JURUPA AREA REC &amp; PARKTotal</b>      |                 |           | <b>1,279,019.96</b> | <b>454.38</b> | <b>-</b>       | <b>-</b> | <b>1,279,474.34</b> | <b>-</b>    | <b>-2,561.42</b> | <b>1,276,912.92</b> |



# Riverside County Auditor-Controller

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

| Vendor/District                                  | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|--|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|----------------|-------------------|
| 059026 CORONA NORCO UNIFIED SCHOOL               |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-3164-FC CFD 05-1 CORONA-NORCO USD             | Check           | N         | 865,378.64        | 149.50        | -        | -        | 865,528.14        | -           | -505.92        | 865,022.22        |
| 68-3166-FC CFD 04-2 IA 3 CORONA-NORCO USD        | Check           | N         | 84,042.35         | -             | -        | -        | 84,042.35         | -           | -107.97        | 83,934.38         |
| <b>059026 CORONA NORCO UNIFIED SCHOOL Total</b>  |                 |           | <b>949,420.99</b> | <b>149.50</b> | <b>-</b> | <b>-</b> | <b>949,570.49</b> | <b>-</b>    | <b>-613.89</b> | <b>948,956.60</b> |
| 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        |
| <b>059782 MENIFEE USD CFD Total</b>              |                 |           | <b>471,377.68</b> | <b>89.06</b>  | <b>-</b> | <b>-</b> | <b>471,466.74</b> | <b>-</b>    | <b>-587.12</b> | <b>470,879.62</b> |
| 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        |
| <b>060004 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>327,368.81</b> | <b>301.53</b> | <b>-</b> | <b>-</b> | <b>327,670.34</b> | <b>-</b>    | <b>-170.97</b> | <b>327,499.37</b> |
| 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        |
| <b>060005 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>192,240.43</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>192,240.43</b> | <b>-</b>    | <b>-137.72</b> | <b>192,102.71</b> |
| 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        |
| <b>060006 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>141,599.64</b> | <b>160.39</b> | <b>-</b> | <b>-</b> | <b>141,760.03</b> | <b>-</b>    | <b>-120.57</b> | <b>141,639.46</b> |
| 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        |
| <b>060007 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>239,607.47</b> | <b>330.16</b> | <b>-</b> | <b>-</b> | <b>239,937.63</b> | <b>-</b>    | <b>-141.57</b> | <b>239,796.06</b> |
| 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        |
| <b>060008 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>225,214.30</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>225,214.30</b> | <b>-</b>    | <b>-137.72</b> | <b>225,076.58</b> |



# Riverside County Auditor-Controller

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

| Vendor/District                                  | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|--|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|----------------|-------------------|
| 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        |
| <b>060009 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>502,543.30</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>502,543.30</b> | <b>-</b>    | <b>-182.87</b> | <b>502,360.43</b> |
| 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        |
| <b>060010 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>298,520.67</b> | <b>415.66</b> | <b>-</b> | <b>-</b> | <b>298,936.33</b> | <b>-</b>    | <b>-165.02</b> | <b>298,771.31</b> |
| 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        |
| <b>060011 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>108,966.78</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>108,966.78</b> | <b>-</b>    | <b>-147.52</b> | <b>108,819.26</b> |
| 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        |
| <b>060123 CITY OF SAN JACINTO Total</b>          |                 |           | <b>716,114.91</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>716,114.91</b> | <b>-</b>    | <b>-348.42</b> | <b>715,766.49</b> |
| 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        |
| <b>060615 COUNTY OF RIVERSIDE -Primary Total</b> |                 |           | <b>103,381.46</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>103,381.46</b> | <b>-</b>    | <b>-222.77</b> | <b>103,158.69</b> |
| 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        |
| 68-6006-FC CFD 2004-4 LAKE ELSINORE USD          | Check           | N         | 212,290.48        | -             | -        | -        | 212,290.48        | -           | -136.67        | 212,153.81        |
| 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        |
| 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        |
| 68-6009-FC CFD 2005-3 LAKE ELSINORE USD          | Check           | N         | 281,600.46        | -             | -        | -        | 281,600.46        | -           | -156.62        | 281,443.84        |
| 68-6010-FC CFD 2005-5 LAKE ELSINORE USD          | Check           | N         | 151,772.63        | 119.63        | -        | -        | 151,892.26        | -           | -130.37        | 151,761.89        |



# Riverside County Auditor-Controller

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

| Vendor/District                                  | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission       | Total Apportioned   |
|--|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|------------------|---------------------|
| 68-6011-FC CFD 2005-6 IA A LK ELSINORE USD       | Check           | N         | 164,520.04          | -             | -        | -        | 164,520.04          | -           | -157.67          | 164,362.37          |
| 68-6013-FC CFD 2005-7 LAKE ELSINORE USD          | Check           | N         | 164,597.18          | -             | -        | -        | 164,597.18          | -           | -132.12          | 164,465.06          |
| 68-6016-FC CFD 2006-3 IA A LK ELSINORE USD       | Check           | N         | 253,849.90          | -             | -        | -        | 253,849.90          | -           | -167.82          | 253,682.08          |
| <b>061955 LAKE ELSINORE UNIFIED Total</b>        |                 |           | <b>2,217,656.06</b> | <b>478.79</b> | -        | -        | <b>2,218,134.85</b> | -           | <b>-1,618.88</b> | <b>2,216,515.97</b> |
| 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          |
| <b>062353 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>437,801.50</b>   | <b>728.56</b> | -        | -        | <b>438,530.06</b>   | -           | <b>-173.07</b>   | <b>438,356.99</b>   |
| 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          |
| 68-3721-FC CFD 2005-6 HEMET USD                  | EFT             | N         | 202,237.15          | -             | -        | -        | 202,237.15          | -           | -142.27          | 202,094.88          |
| <b>062354 HEMET UNIFIED SCHOOL Total</b>         |                 |           | <b>688,513.49</b>   | <b>224.60</b> | -        | -        | <b>688,738.09</b>   | -           | <b>-382.89</b>   | <b>688,355.20</b>   |
| 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          |
| <b>062355 HEMET UNIFIED SCHOOL Total</b>         |                 |           | <b>167,985.30</b>   | -             | -        | -        | <b>167,985.30</b>   | -           | <b>-126.17</b>   | <b>167,859.13</b>   |
| 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        |
| 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          |
| <b>062361 ROMOLAND SCHOOL Total</b>              |                 |           | <b>1,733,474.63</b> | <b>303.62</b> | -        | -        | <b>1,733,778.25</b> | -           | <b>-564.89</b>   | <b>1,733,213.36</b> |
| 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          |
| <b>062373 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>110,271.96</b>   | <b>151.63</b> | -        | -        | <b>110,423.59</b>   | -           | <b>-117.42</b>   | <b>110,306.17</b>   |



# Riverside County Auditor-Controller

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

| Vendor/District                                      | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission       | Total Apportioned |
|--|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|------------------|-------------------|
| 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        |
| <b>062954 EASTERN MUNICIPAL WATER Total</b>          |                 |           | <b>185,961.44</b> | <b>75.36</b>  | <b>-</b> | <b>-</b> | <b>186,036.80</b> | <b>-</b>    | <b>-160.82</b>   | <b>185,875.98</b> |
| 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        |
| 68-0008-FC SW PROP OWNER DELINQ CR&R FEE             | GL              | N         | 65,135.66         | -             | -        | -        | 65,135.66         | -           | -216.12          | 64,919.54         |
| <b>062989 COMMUNITY HEALTH AGENCY -Primary Total</b> |                 |           | <b>867,791.59</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>867,791.59</b> | <b>-</b>    | <b>-1,579.19</b> | <b>866,212.40</b> |
| 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        |
| <b>064785 COUNTY OF RIVERSIDE -Primary Total</b>     |                 |           | <b>993,002.60</b> | <b>283.36</b> | <b>-</b> | <b>-</b> | <b>993,285.96</b> | <b>-</b>    | <b>-575.57</b>   | <b>992,710.39</b> |
| 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        |
| <b>064787 CORONA NORCO UNIFIED SCHOOL Total</b>      |                 |           | <b>242,316.46</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>242,316.46</b> | <b>-</b>    | <b>-201.07</b>   | <b>242,115.39</b> |
| 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        |
| <b>064809 CORONA NORCO UNIFIED SCHOOL Total</b>      |                 |           | <b>613,942.12</b> | <b>264.49</b> | <b>-</b> | <b>-</b> | <b>614,206.61</b> | <b>-</b>    | <b>-252.17</b>   | <b>613,954.44</b> |
| 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         |
| <b>064884 SAN JACINTO UNIFIED SCHOOL Total</b>       |                 |           | <b>92,773.02</b>  | <b>59.54</b>  | <b>-</b> | <b>-</b> | <b>92,832.56</b>  | <b>-</b>    | <b>-150.67</b>   | <b>92,681.89</b>  |
| 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        |
| <b>064885 SAN JACINTO UNIFIED SCHOOL Total</b>       |                 |           | <b>130,701.31</b> | <b>83.88</b>  | <b>-</b> | <b>-</b> | <b>130,785.19</b> | <b>-</b>    | <b>-150.67</b>   | <b>130,634.52</b> |





# Riverside County Auditor-Controller

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

| Vendor/District                                | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|--|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|----------------|-------------------|
| 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        |
| <b>064886 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>125,650.60</b> | <b>87.75</b>  | <b>-</b> | <b>-</b> | <b>125,738.35</b> | <b>-</b>    | <b>-193.72</b> | <b>125,544.63</b> |
| 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        |
| <b>064891 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>190,478.22</b> | <b>131.86</b> | <b>-</b> | <b>-</b> | <b>190,610.08</b> | <b>-</b>    | <b>-193.72</b> | <b>190,416.36</b> |
| 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         |
| <b>064894 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>97,580.60</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>97,580.60</b>  | <b>-</b>    | <b>-165.02</b> | <b>97,415.58</b>  |
| 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        |
| <b>064895 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>155,582.51</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>155,582.51</b> | <b>-</b>    | <b>-165.02</b> | <b>155,417.49</b> |
| 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        |
| <b>064896 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>102,840.36</b> | <b>38.61</b>  | <b>-</b> | <b>-</b> | <b>102,878.97</b> | <b>-</b>    | <b>-179.72</b> | <b>102,699.25</b> |
| 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        |
| <b>064897 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>198,634.36</b> | <b>76.66</b>  | <b>-</b> | <b>-</b> | <b>198,711.02</b> | <b>-</b>    | <b>-179.72</b> | <b>198,531.30</b> |
| 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        |
| <b>064898 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>175,842.50</b> | <b>203.58</b> | <b>-</b> | <b>-</b> | <b>176,046.08</b> | <b>-</b>    | <b>-158.72</b> | <b>175,887.36</b> |



# Riverside County Auditor-Controller

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

| Vendor/District                                 | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|---|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|----------------|-------------------|
| 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        |
| <b>064899 SAN JACINTO UNIFIED SCHOOL Total</b>  |                 |           | <b>208,454.14</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>208,454.14</b> | <b>-</b>    | <b>-211.92</b> | <b>208,242.22</b> |
| 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         |
| <b>064900 SAN JACINTO UNIFIED SCHOOL Total</b>  |                 |           | <b>84,212.44</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>84,212.44</b>  | <b>-</b>    | <b>-169.92</b> | <b>84,042.52</b>  |
| 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        |
| <b>064901 SAN JACINTO UNIFIED SCHOOL Total</b>  |                 |           | <b>147,441.00</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>147,441.00</b> | <b>-</b>    | <b>-194.42</b> | <b>147,246.58</b> |
| 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         |
| <b>064902 SAN JACINTO UNIFIED SCHOOL Total</b>  |                 |           | <b>43,873.22</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>43,873.22</b>  | <b>-</b>    | <b>-119.87</b> | <b>43,753.35</b>  |
| 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         |
| <b>064903 SAN JACINTO UNIFIED SCHOOL Total</b>  |                 |           | <b>93,966.17</b>  | <b>97.42</b>  | <b>-</b> | <b>-</b> | <b>94,063.59</b>  | <b>-</b>    | <b>-165.37</b> | <b>93,898.22</b>  |
| 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         |
| <b>065066 SAN JACINTO UNIFIED SCHOOL Total</b>  |                 |           | <b>70,155.06</b>  | <b>80.42</b>  | <b>-</b> | <b>-</b> | <b>70,235.48</b>  | <b>-</b>    | <b>-158.72</b> | <b>70,076.76</b>  |
| 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        |
| <b>065209 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>209,098.00</b> | <b>294.18</b> | <b>-</b> | <b>-</b> | <b>209,392.18</b> | <b>-</b>    | <b>-135.62</b> | <b>209,256.56</b> |



# Riverside County Auditor-Controller

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

| Vendor/District                                  | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|--|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|----------------|-------------------|
| 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        |
| <b>065382 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>180,948.24</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>180,948.24</b> | <b>-</b>    | <b>-129.32</b> | <b>180,818.92</b> |
| 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         |
| <b>065561 SAN JACINTO UNIFIED SCHOOL Total</b>   |                 |           | <b>72,627.39</b>  | <b>110.22</b> | <b>-</b> | <b>-</b> | <b>72,737.61</b>  | <b>-</b>    | <b>-165.37</b> | <b>72,572.24</b>  |
| 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         |
| <b>065562 SAN JACINTO UNIFIED SCHOOL Total</b>   |                 |           | <b>53,212.71</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>53,212.71</b>  | <b>-</b>    | <b>-119.87</b> | <b>53,092.84</b>  |
| 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         |
| <b>065563 SAN JACINTO UNIFIED SCHOOL Total</b>   |                 |           | <b>94,481.55</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>94,481.55</b>  | <b>-</b>    | <b>-169.92</b> | <b>94,311.63</b>  |
| 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        |
| <b>065564 SAN JACINTO UNIFIED SCHOOL Total</b>   |                 |           | <b>144,147.38</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>144,147.38</b> | <b>-</b>    | <b>-194.42</b> | <b>143,952.96</b> |
| 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        |
| <b>065805 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>209,821.51</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>209,821.51</b> | <b>-</b>    | <b>-143.67</b> | <b>209,677.84</b> |
| 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        |
| <b>065808 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>166,928.00</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>166,928.00</b> | <b>-</b>    | <b>-116.37</b> | <b>166,811.63</b> |



# Riverside County Auditor-Controller

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

| Vendor/District                                  | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|--|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|----------------|-------------------|
| 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        |
| <b>065809 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>146,272.01</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>146,272.01</b> | <b>-</b>    | <b>-121.27</b> | <b>146,150.74</b> |
| 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        |
| <b>065810 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>213,552.42</b> | <b>149.90</b> | <b>-</b> | <b>-</b> | <b>213,702.32</b> | <b>-</b>    | <b>-140.17</b> | <b>213,562.15</b> |
| 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        |
| <b>065811 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>176,492.19</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>176,492.19</b> | <b>-</b>    | <b>-129.32</b> | <b>176,362.87</b> |
| 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         |
| 68-2814-FC SAN JACINTO LLPD 2 ZN 2               | EFT             | N         | 18,153.55         | -             | -        | -        | 18,153.55         | -           | -122.67        | 18,030.88         |
| 68-2815-FC SAN JACINTO LLPD 2 ZN 3               | EFT             | N         | 38,412.42         | -             | -        | -        | 38,412.42         | -           | -115.32        | 38,297.10         |
| 68-2816-FC SAN JACINTO LLPD 2 ZN 4               | EFT             | N         | 11,706.49         | -             | -        | -        | 11,706.49         | -           | -104.12        | 11,602.37         |
| 68-2817-FC SAN JACINTO LLPD 2 ZN 5               | EFT             | N         | 21,643.05         | -             | -        | -        | 21,643.05         | -           | -113.92        | 21,529.13         |
| 68-2818-FC SAN JACINTO LLPD 2 ZN 6               | EFT             | N         | 25,818.19         | -             | -        | -        | 25,818.19         | -           | -114.27        | 25,703.92         |
| 68-2819-FC SAN JACINTO LLPD 2 ZN 7               | EFT             | N         | 76,667.95         | -             | -        | -        | 76,667.95         | -           | -178.32        | 76,489.63         |
| 68-2820-FC SAN JACINTO LLPD 2 ZN 8               | EFT             | N         | 83,798.39         | -             | -        | -        | 83,798.39         | -           | -209.12        | 83,589.27         |
| 68-2821-FC SAN JACINTO LLPD 2 ZN 9               | EFT             | N         | 60,655.36         | -             | -        | -        | 60,655.36         | -           | -168.87        | 60,486.49         |
| 68-2822-FC SAN JACINTO LLPD 2 ZN 10              | EFT             | N         | 36,073.48         | -             | -        | -        | 36,073.48         | -           | -153.12        | 35,920.36         |
| 68-2824-FC SAN JACINTO LLPD 2 ZN 16              | EFT             | N         | 3,805.00          | -             | -        | -        | 3,805.00          | -           | -97.82         | 3,707.18          |
| 68-2825-FC SAN JACINTO LLPD 2 ZN 17              | EFT             | N         | 4,814.72          | -             | -        | -        | 4,814.72          | -           | -101.67        | 4,713.05          |



# Riverside County Auditor-Controller

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

| Vendor/District                     | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|-------------------------------------|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2826-FC SAN JACINTO LLPD 2 ZN 18 | EFT             | N         | 480.25     | -       | -        | -        | 480.25            | -           | -92.22     | 388.03            |
| 68-2828-FC SAN JACINTO LLPD 2 ZN 12 | EFT             | N         | 942.32     | -       | -        | -        | 942.32            | -           | -92.22     | 850.10            |
| 68-2829-FC SAN JACINTO LLPD 2 ZN 13 | EFT             | N         | 49,925.19  | -       | -        | -        | 49,925.19         | -           | -150.67    | 49,774.52         |
| 68-2830-FC SAN JACINTO LLPD 2 ZN 15 | EFT             | N         | 2,846.11   | -       | -        | -        | 2,846.11          | -           | -91.52     | 2,754.59          |
| 68-2831-FC SAN JACINTO LLPD 2 ZN 19 | EFT             | N         | 15,885.02  | -       | -        | -        | 15,885.02         | -           | -93.97     | 15,791.05         |
| 68-2832-FC SAN JACINTO LLPD 2 ZN 20 | EFT             | N         | 59,967.38  | -       | -        | -        | 59,967.38         | -           | -137.72    | 59,829.66         |
| 68-2833-FC SAN JACINTO LLPD 2 ZN 21 | EFT             | N         | 39,456.50  | -       | -        | -        | 39,456.50         | -           | -142.27    | 39,314.23         |
| 68-2834-FC SAN JACINTO LLPD 2 ZN 22 | EFT             | N         | 54,755.56  | -       | -        | -        | 54,755.56         | -           | -138.07    | 54,617.49         |
| 68-2835-FC SAN JACINTO LLPD 2 ZN 23 | EFT             | N         | 20,894.79  | -       | -        | -        | 20,894.79         | -           | -119.87    | 20,774.92         |
| 68-2836-FC SAN JACINTO LLPD 2 ZN 24 | EFT             | N         | 764.42     | -       | -        | -        | 764.42            | -           | -91.52     | 672.90            |
| 68-2837-FC SAN JACINTO LLPD 2 ZN 25 | EFT             | N         | 31,075.80  | -       | -        | -        | 31,075.80         | -           | -126.87    | 30,948.93         |
| 68-2838-FC SAN JACINTO LLPD 2 ZN 26 | EFT             | N         | 106,628.52 | -       | -        | -        | 106,628.52        | -           | -194.42    | 106,434.10        |
| 68-2839-FC SAN JACINTO LLPD 2 ZN 27 | EFT             | N         | 74,141.63  | -       | -        | -        | 74,141.63         | -           | -183.22    | 73,958.41         |
| 68-2841-FC SAN JACINTO LLPD 2 ZN 29 | EFT             | N         | 53,344.74  | -       | -        | -        | 53,344.74         | -           | -141.22    | 53,203.52         |
| 68-2842-FC SAN JACINTO LLPD 2 ZN 30 | EFT             | N         | 22,092.78  | -       | -        | -        | 22,092.78         | -           | -121.97    | 21,970.81         |
| 68-2843-FC SAN JACINTO LLPD 2 ZN 31 | EFT             | N         | 22,996.42  | -       | -        | -        | 22,996.42         | -           | -112.52    | 22,883.90         |
| 68-2844-FC SAN JACINTO LLPD 2 ZN 32 | EFT             | N         | 58,253.00  | -       | -        | -        | 58,253.00         | -           | -137.02    | 58,115.98         |
| 68-2845-FC SAN JACINTO LLPD 2 ZN 33 | EFT             | N         | 33,673.20  | -       | -        | -        | 33,673.20         | -           | -127.22    | 33,545.98         |
| 68-2846-FC SAN JACINTO LLPD 2 ZN 34 | EFT             | N         | 18,461.67  | -       | -        | -        | 18,461.67         | -           | -113.57    | 18,348.10         |
| 68-2847-FC SAN JACINTO LLPD 2 ZN 35 | EFT             | N         | 21,455.43  | -       | -        | -        | 21,455.43         | -           | -116.37    | 21,339.06         |
| 68-2848-FC SAN JACINTO LLPD 2 ZN 36 | EFT             | N         | 25,592.65  | -       | -        | -        | 25,592.65         | -           | -120.57    | 25,472.08         |
| 68-2849-FC SAN JACINTO LLPD 2 ZN 37 | EFT             | N         | 14,323.25  | -       | -        | -        | 14,323.25         | -           | -107.62    | 14,215.63         |
| 68-2850-FC SAN JACINTO LLPD 2 ZN 38 | EFT             | N         | 70,260.86  | -       | -        | -        | 70,260.86         | -           | -159.77    | 70,101.09         |



# Riverside County Auditor-Controller

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

| Vendor/District                     | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|-------------------------------------|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2851-FC SAN JACINTO LLPD 2 ZN 39 | EFT             | N         | 27,918.00  | -       | -        | -        | 27,918.00         | -           | -123.37    | 27,794.63         |
| 68-2852-FC SAN JACINTO LLPD 2 ZN 40 | EFT             | N         | 1,728.72   | -       | -        | -        | 1,728.72          | -           | -95.72     | 1,633.00          |
| 68-2858-FC SAN JACINTO LLPD 2 ZN 85 | EFT             | N         | 1,568.44   | -       | -        | -        | 1,568.44          | -           | -91.52     | 1,476.92          |
| 68-2859-FC SAN JACINTO LLPD 2 ZN 86 | EFT             | N         | 9,254.24   | -       | -        | -        | 9,254.24          | -           | -92.22     | 9,162.02          |
| 68-9320-FC SAN JACINTO LLPD 2 ZN 11 | EFT             | N         | 64,030.68  | -       | -        | -        | 64,030.68         | -           | -135.27    | 63,895.41         |
| 68-9321-FC SAN JACINTO LLPD 2 ZN 41 | EFT             | N         | 34,582.28  | -       | -        | -        | 34,582.28         | -           | -123.02    | 34,459.26         |
| 68-9322-FC SAN JACINTO LLPD 2 ZN 42 | EFT             | N         | 10,744.34  | -       | -        | -        | 10,744.34         | -           | -103.77    | 10,640.57         |
| 68-9323-FC SAN JACINTO LLPD 2 ZN 43 | EFT             | N         | 59,097.63  | -       | -        | -        | 59,097.63         | -           | -162.22    | 58,935.41         |
| 68-9325-FC SAN JACINTO LLPD 2 ZN 45 | EFT             | N         | 100,227.75 | -       | -        | -        | 100,227.75        | -           | -179.72    | 100,048.03        |
| 68-9326-FC SAN JACINTO LLPD 2 ZN 46 | EFT             | N         | 58,829.58  | -       | -        | -        | 58,829.58         | -           | -140.17    | 58,689.41         |
| 68-9328-FC SAN JACINTO LLPD 2 ZN 48 | EFT             | N         | 1,288.32   | -       | -        | -        | 1,288.32          | -           | -91.52     | 1,196.80          |
| 68-9331-FC SAN JACINTO LLPD 2 ZN 51 | EFT             | N         | 17,301.19  | -       | -        | -        | 17,301.19         | -           | -94.32     | 17,206.87         |
| 68-9332-FC SAN JACINTO LLPD 2 ZN 52 | EFT             | N         | 1,112.13   | -       | -        | -        | 1,112.13          | -           | -94.32     | 1,017.81          |
| 68-9333-FC SAN JACINTO LLPD 2 ZN 53 | EFT             | N         | 21,066.48  | -       | -        | -        | 21,066.48         | -           | -128.97    | 20,937.51         |
| 68-9334-FC SAN JACINTO LLPD 2 ZN 54 | EFT             | N         | 1,314.38   | -       | -        | -        | 1,314.38          | -           | -91.52     | 1,222.86          |
| 68-9335-FC SAN JACINTO LLPD 2 ZN 55 | EFT             | N         | 13,281.76  | -       | -        | -        | 13,281.76         | -           | -139.47    | 13,142.29         |
| 68-9339-FC SAN JACINTO LLPD 2 ZN 59 | EFT             | N         | 25,740.29  | -       | -        | -        | 25,740.29         | -           | -93.62     | 25,646.67         |
| 68-9341-FC SAN JACINTO LLPD 2 ZN 61 | EFT             | N         | 2,047.21   | -       | -        | -        | 2,047.21          | -           | -104.12    | 1,943.09          |
| 68-9342-FC SAN JACINTO LLPD 2 ZN 62 | EFT             | N         | 28,833.75  | -       | -        | -        | 28,833.75         | -           | -111.12    | 28,722.63         |
| 68-9343-FC SAN JACINTO LLPD 2 ZN 63 | EFT             | N         | 50,668.80  | -       | -        | -        | 50,668.80         | -           | -131.77    | 50,537.03         |
| 68-9344-FC SAN JACINTO LLPD 2 ZN 64 | EFT             | N         | 2,705.92   | -       | -        | -        | 2,705.92          | -           | -92.92     | 2,613.00          |
| 68-9345-FC SAN JACINTO LLPD 2 ZN 65 | EFT             | N         | 15,649.50  | -       | -        | -        | 15,649.50         | -           | -101.32    | 15,548.18         |
| 68-9346-FC SAN JACINTO LLPD 2 ZN 66 | EFT             | N         | 2,404.00   | -       | -        | -        | 2,404.00          | -           | -98.87     | 2,305.13          |



# Riverside County Auditor-Controller

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

| Vendor/District                                  | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission       | Total Apportioned   |
|--|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|------------------|---------------------|
| 68-9347-FC SAN JACINTO LLPD 2 ZN 67              | EFT             | N         | 16,987.32           | -             | -        | -        | 16,987.32           | -           | -103.42          | 16,883.90           |
| 68-9348-FC SAN JACINTO LLPD 2 ZN 68              | EFT             | N         | 2,878.00            | -             | -        | -        | 2,878.00            | -           | -94.67           | 2,783.33            |
| 68-9353-FC SAN JACINTO LLPD 2 ZN 73              | EFT             | N         | 4,385.78            | -             | -        | -        | 4,385.78            | -           | -91.52           | 4,294.26            |
| 68-9356-FC SAN JACINTO LLPD 2 ZN 76              | EFT             | N         | 123,018.86          | -             | -        | -        | 123,018.86          | -           | -203.52          | 122,815.34          |
| 68-9361-FC SAN JACINTO LLPD 2 ZN 19-2            | EFT             | N         | 552.44              | -             | -        | -        | 552.44              | -           | -91.87           | 460.57              |
| <b>066879 CITY OF SAN JACINTO Total</b>          |                 |           | <b>1,970,473.34</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>1,970,473.34</b> | <b>-</b>    | <b>-7,777.91</b> | <b>1,962,695.43</b> |
| 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          |
| <b>068066 HEMET UNIFIED SCHOOL Total</b>         |                 |           | <b>376,420.92</b>   | <b>221.48</b> | <b>-</b> | <b>-</b> | <b>376,642.40</b>   | <b>-</b>    | <b>-199.67</b>   | <b>376,442.73</b>   |
| 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          |
| <b>068070 ROMOLAND SCHOOL Total</b>              |                 |           | <b>519,300.39</b>   | <b>264.74</b> | <b>-</b> | <b>-</b> | <b>519,565.13</b>   | <b>-</b>    | <b>-226.62</b>   | <b>519,338.51</b>   |
| 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        |
| <b>068140 COUNTY OF RIVERSIDE -Primary Total</b> |                 |           | <b>1,642,311.50</b> | <b>271.36</b> | <b>-</b> | <b>-</b> | <b>1,642,582.86</b> | <b>-</b>    | <b>-944.82</b>   | <b>1,641,638.04</b> |
| 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          |
| <b>068141 MURRIETA UNIFIED Total</b>             |                 |           | <b>340,997.37</b>   | <b>135.85</b> | <b>-</b> | <b>-</b> | <b>341,133.22</b>   | <b>-</b>    | <b>-206.32</b>   | <b>340,926.90</b>   |
| 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          |
| <b>068142 MURRIETA UNIFIED Total</b>             |                 |           | <b>244,294.92</b>   | <b>133.42</b> | <b>-</b> | <b>-</b> | <b>244,428.34</b>   | <b>-</b>    | <b>-181.12</b>   | <b>244,247.22</b>   |



# Riverside County Auditor-Controller

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

| Vendor/District                                       | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission       | Total Apportioned   |
|---|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|------------------|---------------------|
| 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          |
| <b>068345 MORENO VALLEY UNIFIED SCHOOL Total</b>      |                 |           | <b>162,392.45</b>   | <b>468.47</b> | <b>-</b> | <b>-</b> | <b>162,860.92</b>   | <b>-</b>    | <b>-128.62</b>   | <b>162,732.30</b>   |
| 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          |
| <b>068347 MORENO VALLEY UNIFIED SCHOOL Total</b>      |                 |           | <b>389,917.51</b>   | <b>-</b>      | <b>-</b> | <b>-</b> | <b>389,917.51</b>   | <b>-</b>    | <b>-208.07</b>   | <b>389,709.44</b>   |
| 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          |
| 68-3322-FC CFD 26 RIV USD                             | Check           | N         | 69,194.80           | -             | -        | -        | 69,194.80           | -           | -113.57          | 69,081.23           |
| 68-3323-FC CFD 27 RIV USD                             | Check           | N         | 58,800.80           | 127.39        | -        | -        | 58,928.19           | -           | -106.22          | 58,821.97           |
| <b>068357 RIVERSIDE UNIFIED SCHOOL Total</b>          |                 |           | <b>591,358.17</b>   | <b>715.08</b> | <b>-</b> | <b>-</b> | <b>592,073.25</b>   | <b>-</b>    | <b>-430.66</b>   | <b>591,642.59</b>   |
| 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        |
| 68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX             | Check           | Y         | 152,897.21          | -             | -        | -        | 152,897.21          | -           | -737.97          | 152,159.24          |
| <b>068425 DE LUZ COMMUNITY SERVICE -Primary Total</b> |                 |           | <b>1,174,690.28</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>1,174,690.28</b> | <b>-</b>    | <b>-1,475.94</b> | <b>1,173,214.34</b> |
| 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           |
| <b>068458 EASTERN MUNICIPAL WATERTotal</b>            |                 |           | <b>87,700.52</b>    | <b>126.01</b> | <b>-</b> | <b>-</b> | <b>87,826.53</b>    | <b>-</b>    | <b>-135.62</b>   | <b>87,690.91</b>    |
| 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           |
| <b>068519 ELSINORE VALLEY MUNICIPAL WATERTotal</b>    |                 |           | <b>64,677.19</b>    | <b>-</b>      | <b>-</b> | <b>-</b> | <b>64,677.19</b>    | <b>-</b>    | <b>-122.67</b>   | <b>64,554.52</b>    |





# Riverside County Auditor-Controller

## Apportionment by Vendor - 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               |                 |           |           |         |          |          |                   |             |            |                   |
| 68-0093-FC AD 2003-1 ZONE 28             | EFT             | N         | 18,315.72 | -       | -        | -        | 18,315.72         | -           | -128.97    | 18,186.75         |
| 68-0094-FC AD 2003-1 ZONE 39             | EFT             | N         | 18,382.07 | -       | -        | -        | 18,382.07         | -           | -203.52    | 18,178.55         |
| 68-0171-FC AD SAN JACINTO 2003-1 ZONE 19 | EFT             | N         | 16,863.21 | -       | -        | -        | 16,863.21         | -           | -121.97    | 16,741.24         |
| 68-9298-FC AD SAN JACINTO 2003-1 ZN 33   | EFT             | N         | 10,356.18 | -       | -        | -        | 10,356.18         | -           | -111.12    | 10,245.06         |
| 68-9300-FC AD SAN JACINTO 2003-1 ZN 1    | EFT             | N         | 11,841.70 | -       | -        | -        | 11,841.70         | -           | -113.92    | 11,727.78         |
| 68-9301-FC SAN JACINTO 2003-1 ZN 2       | EFT             | N         | 21,453.02 | -       | -        | -        | 21,453.02         | -           | -141.92    | 21,311.10         |
| 68-9302-FC AD SAN JACINTO 2003-1 ZN 3    | EFT             | N         | 26,950.86 | -       | -        | -        | 26,950.86         | -           | -150.67    | 26,800.19         |
| 68-9303-FC AD AN JACINTO 2003-1 ZN 6     | EFT             | N         | 24,186.00 | -       | -        | -        | 24,186.00         | -           | -137.72    | 24,048.28         |
| 68-9304-FC AD SAN JACINTO 2003-1 ZN 7    | EFT             | N         | 23,768.80 | -       | -        | -        | 23,768.80         | -           | -138.07    | 23,630.73         |
| 68-9305-FC AD SAN JACINTO 2003-1 ZN 9    | EFT             | N         | 18,538.80 | -       | -        | -        | 18,538.80         | -           | -126.87    | 18,411.93         |
| 68-9306-FC AD SAN JACINTO 2003-1 ZN 4    | EFT             | N         | 13,442.17 | -       | -        | -        | 13,442.17         | -           | -118.12    | 13,324.05         |
| 68-9307-FC AD SAN JACINTO 2003-1 ZN 5    | EFT             | N         | 13,769.49 | -       | -        | -        | 13,769.49         | -           | -119.87    | 13,649.62         |
| 68-9308-FC AD SAN JACINTO 2003-1 ZN 10   | EFT             | N         | 28,689.57 | -       | -        | -        | 28,689.57         | -           | -165.02    | 28,524.55         |
| 68-9309-FC AD SAN JACINTO 2003-1 ZN 11   | EFT             | N         | 28,763.90 | -       | -        | -        | 28,763.90         | -           | -183.22    | 28,580.68         |
| 68-9310-FC AD SAN JACINTO 2003-1 ZN 14   | EFT             | N         | 13,006.49 | -       | -        | -        | 13,006.49         | -           | -115.32    | 12,891.17         |
| 68-9312-FC AD SAN JACINTO 2003-1 ZN 17   | EFT             | N         | 20,899.41 | -       | -        | -        | 20,899.41         | -           | -141.22    | 20,758.19         |
| 68-9313-FC AD SAN JACINTO 2003-1 ZN 18   | EFT             | N         | 10,247.36 | -       | -        | -        | 10,247.36         | -           | -112.52    | 10,134.84         |
| 68-9314-FC AD SAN JACINTO 2003-1 ZN 20   | EFT             | N         | 16,019.90 | -       | -        | -        | 16,019.90         | -           | -137.02    | 15,882.88         |
| 68-9315-FC AD SAN JACINTO 2003-1 ZN 21   | EFT             | N         | 35,603.10 | -       | -        | -        | 35,603.10         | -           | -179.72    | 35,423.38         |
| 68-9318-FC AD SAN JACINTO 2003-1 ZN 13   | EFT             | N         | 26,603.73 | -       | -        | -        | 26,603.73         | -           | -162.22    | 26,441.51         |
| 68-9362-FC AD SAN JACINTO 2003-1 ZN 35   | EFT             | N         | 6,276.00  | -       | -        | -        | 6,276.00          | -           | -101.32    | 6,174.68          |
| 68-9364-FC AD SAN JACINTO 2003-1 ZN 37   | EFT             | N         | 3,004.50  | -       | -        | -        | 3,004.50          | -           | -94.67     | 2,909.83          |



# Riverside County Auditor-Controller

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

| Vendor/District                            | Disburse Method | Is Teeter | Tax               | Penalty       | Interest       | Fee/Misc | Gross Apportioned | Adjustments | Commission       | Total Apportioned |
|--|-----------------|-----------|-------------------|---------------|----------------|----------|-------------------|-------------|------------------|-------------------|
| 68-9365-FC AD 2003-1 ZONE 12               | EFT             | N         | 22,579.20         | -             | -              | -        | 22,579.20         | -           | -135.27          | 22,443.93         |
| 68-9366-FC AD 2003-1 ZONE 16               | EFT             | N         | 28,091.95         | -             | -              | -        | 28,091.95         | -           | -159.77          | 27,932.18         |
| 68-9367-FC AD 2003-1 ZONE 36A              | EFT             | N         | 3,534.80          | -             | -              | -        | 3,534.80          | -           | -94.67           | 3,440.13          |
| 68-9368-FC AD 2003-1 ZONE 36B              | EFT             | N         | 353.48            | -             | -              | -        | 353.48            | -           | -91.87           | 261.61            |
| 68-9369-FC AD 2003-1 ZONE 15               | EFT             | N         | 19,393.66         | -             | -              | -        | 19,393.66         | -           | -140.17          | 19,253.49         |
| 68-9370-FC AD 2003-1 ZONE 24               | EFT             | N         | 25,007.68         | -             | -              | -        | 25,007.68         | -           | -139.47          | 24,868.21         |
| <b>068521 CITY OF SAN JACINTO Total</b>    |                 |           | <b>505,942.75</b> | <b>-</b>      | <b>-</b>       | <b>-</b> | <b>505,942.75</b> | <b>-</b>    | <b>-3,766.21</b> | <b>502,176.54</b> |
| 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        |
| 68-6004-FC CFD 2004-2 LAKE ELSINORE USD    | Check           | N         | 138,563.86        | 135.78        | -              | -        | 138,699.64        | -           | -127.57          | 138,572.07        |
| <b>068896 LAKE ELSINORE UNIFIED Total</b>  |                 |           | <b>247,353.41</b> | <b>224.10</b> | <b>-</b>       | <b>-</b> | <b>247,577.51</b> | <b>-</b>    | <b>-296.44</b>   | <b>247,281.07</b> |
| 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        |
| 68-2348-FC CFD 2001-3 LAKE ELSINORE USD    | Check           | N         | 119,936.17        | 110.13        | -              | -        | 120,046.30        | -           | -126.87          | 119,919.43        |
| 68-2349-FC CFD 2002-1 LAKE ELSINORE USD    | Check           | N         | 187,960.74        | -             | -              | -        | 187,960.74        | -           | -162.57          | 187,798.17        |
| 68-6000-FC CFD 2000-1 LAKE ELSINORE USD    | Check           | N         | 142,222.76        | -             | -              | -        | 142,222.76        | -           | -121.62          | 142,101.14        |
| 68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD | Check           | N         | 176,225.34        | -             | -              | -        | 176,225.34        | -           | -141.57          | 176,083.77        |
| 68-6002-FC CFD 2003-1 IA-B LK ELSINORE USD | Check           | N         | 67,174.16         | -             | -              | -        | 67,174.16         | -           | -113.92          | 67,060.24         |
| <b>068897 LAKE ELSINORE UNIFIED Total</b>  |                 |           | <b>844,492.24</b> | <b>411.03</b> | <b>-</b>       | <b>-</b> | <b>844,903.27</b> | <b>-</b>    | <b>-791.67</b>   | <b>844,111.60</b> |
| 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         |
| <b>069069 LAKE ELSINORE UNIFIED Total</b>  |                 |           | <b>85,890.99</b>  | <b>-88.94</b> | <b>-513.38</b> | <b>-</b> | <b>85,288.67</b>  | <b>-</b>    | <b>-145.07</b>   | <b>85,143.60</b>  |



# Riverside County Auditor-Controller

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

| Vendor/District                                | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|--|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 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          |
| <b>069071 LAKE ELSINORE UNIFIED Total</b>      |                 |           | <b>155,242.82</b>   | <b>-</b>      | <b>-</b> | <b>-</b> | <b>155,242.82</b>   | <b>-</b>    | <b>-140.52</b>    | <b>155,102.30</b>   |
| 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          |
| <b>069072 LAKE ELSINORE UNIFIED Total</b>      |                 |           | <b>206,493.84</b>   | <b>47.17</b>  | <b>-</b> | <b>-</b> | <b>206,541.01</b>   | <b>-</b>    | <b>-232.57</b>    | <b>206,308.44</b>   |
| 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          |
| <b>069074 LAKE ELSINORE UNIFIED Total</b>      |                 |           | <b>322,562.50</b>   | <b>-</b>      | <b>-</b> | <b>-</b> | <b>322,562.50</b>   | <b>-</b>    | <b>-282.62</b>    | <b>322,279.88</b>   |
| 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          |
| 68-2346-FC CFD 2001-1 LAKE ELSINORE USD        | Check           | N         | 358,708.00          | 55.00         | -        | -        | 358,763.00          | -           | -303.97           | 358,459.03          |
| <b>069076 LAKE ELSINORE UNIFIED Total</b>      |                 |           | <b>580,435.45</b>   | <b>205.72</b> | <b>-</b> | <b>-</b> | <b>580,641.17</b>   | <b>-</b>    | <b>-547.04</b>    | <b>580,094.13</b>   |
| 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        |
| <b>071882 SAN GORGONIO PASS MEM HOSP Total</b> |                 |           | <b>1,342,208.25</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>1,342,208.25</b> | <b>-</b>    | <b>-15,436.92</b> | <b>1,326,771.33</b> |
| 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           |
| <b>074131 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>78,353.22</b>    | <b>-</b>      | <b>-</b> | <b>-</b> | <b>78,353.22</b>    | <b>-</b>    | <b>-173.77</b>    | <b>78,179.45</b>    |
| 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           |
| <b>074132 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>57,224.58</b>    | <b>-</b>      | <b>-</b> | <b>-</b> | <b>57,224.58</b>    | <b>-</b>    | <b>-177.62</b>    | <b>57,046.96</b>    |



# Riverside County Auditor-Controller

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

| Vendor/District                                | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission       | Total Apportioned |
|--|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|------------------|-------------------|
| 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        |
| <b>074133 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>231,692.22</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>231,692.22</b> | <b>-</b>    | <b>-211.92</b>   | <b>231,480.30</b> |
| 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        |
| 68-4877-FC WESTERN MUNI WTR STANDBY            | EFT             | N         | 71,679.13         | -             | -        | -        | 71,679.13         | -           | -1,656.02        | 70,023.11         |
| 68-4878-FC WESTERN MUNI SEWER STANDBY          | EFT             | N         | 71,679.10         | -             | -        | -        | 71,679.10         | -           | -1,656.02        | 70,023.08         |
| 68-4879-FC CFD 88-1 WESTERN MUNI               | EFT             | N         | 103,592.62        | 116.92        | -        | -        | 103,709.54        | -           | -804.47          | 102,905.07        |
| <b>079860 WESTERN MUNICIPAL WATER Total</b>    |                 |           | <b>350,436.65</b> | <b>177.79</b> | <b>-</b> | <b>-</b> | <b>350,614.44</b> | <b>-</b>    | <b>-4,264.03</b> | <b>346,350.41</b> |
| 082563 CITY OF INDIO                           |                 |           |                   |               |          |          |                   |             |                  |                   |
| 68-8481-FC INDIO LLD 50                        | EFT             | Y         | 31,194.72         | -             | -        | -        | 31,194.72         | -           | -176.22          | 31,018.50         |
| <b>082563 CITY OF INDIO Total</b>              |                 |           | <b>31,194.72</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>31,194.72</b>  | <b>-</b>    | <b>-176.22</b>   | <b>31,018.50</b>  |
| 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         |
| <b>082565 CITY OF WILDOMAR Total</b>           |                 |           | <b>16,283.79</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>16,283.79</b>  | <b>-</b>    | <b>-400.92</b>   | <b>15,882.87</b>  |
| 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         |
| <b>082566 CITY OF WILDOMAR Total</b>           |                 |           | <b>11,824.00</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>11,824.00</b>  | <b>-</b>    | <b>-469.87</b>   | <b>11,354.13</b>  |
| 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         |
| <b>082567 CITY OF WILDOMAR Total</b>           |                 |           | <b>77,120.58</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>77,120.58</b>  | <b>-</b>    | <b>-1,261.22</b> | <b>75,859.36</b>  |



# Riverside County Auditor-Controller

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

| Vendor/District                             | Disburse Method | Is Teeter | Tax                 | Penalty  | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission       | Total Apportioned   |
|---|-----------------|-----------|---------------------|----------|----------|----------|---------------------|-------------|------------------|---------------------|
| 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           |
| <b>082613 CITY OF WILDOMAR Total</b>        |                 |           | <b>18,868.43</b>    | <b>-</b> | <b>-</b> | <b>-</b> | <b>18,868.43</b>    | <b>-</b>    | <b>-271.77</b>   | <b>18,596.66</b>    |
| 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          |
| <b>083034 CITY OF PALM DESERT Total</b>     |                 |           | <b>184,697.96</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>184,697.96</b>   | <b>-</b>    | <b>-137.02</b>   | <b>184,560.94</b>   |
| 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        |
| <b>083437 CITY OF COACHELLA Total</b>       |                 |           | <b>1,244,945.00</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,244,945.00</b> | <b>-</b>    | <b>-2,675.92</b> | <b>1,242,269.08</b> |
| 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           |
| <b>083441 CITY OF CATHEDRAL Total</b>       |                 |           | <b>61,744.13</b>    | <b>-</b> | <b>-</b> | <b>-</b> | <b>61,744.13</b>    | <b>-</b>    | <b>-4,637.32</b> | <b>57,106.81</b>    |
| 089270 CITY OF HEMET                        |                 |           |                     |          |          |          |                     |             |                  |                     |
| 68-8648-FC HEMET DIST 50 LTG                | Check           | N         | 9,303.02            | -        | -        | -        | 9,303.02            | -           | -100.62          | 9,202.40            |
| <b>089270 CITY OF HEMET Total</b>           |                 |           | <b>9,303.02</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>9,303.02</b>     | <b>-</b>    | <b>-100.62</b>   | <b>9,202.40</b>     |
| 089271 CITY OF HEMET                        |                 |           |                     |          |          |          |                     |             |                  |                     |
| 68-8647-FC HEMET DIST 49 LTG                | Check           | N         | 133.94              | -        | -        | -        | 133.94              | -           | -92.22           | 41.72               |
| <b>089271 CITY OF HEMET Total</b>           |                 |           | <b>133.94</b>       | <b>-</b> | <b>-</b> | <b>-</b> | <b>133.94</b>       | <b>-</b>    | <b>-92.22</b>    | <b>41.72</b>        |
| 091868 CITY OF MENIFEE -2                   |                 |           |                     |          |          |          |                     |             |                  |                     |
| 68-3930-FC MENIFEE-DELQ TRASH               | Check           | Y         | 228,179.37          | -        | -        | -        | 228,179.37          | -           | -439.07          | 227,740.30          |
| <b>091868 CITY OF MENIFEE -2 Total</b>      |                 |           | <b>228,179.37</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>228,179.37</b>   | <b>-</b>    | <b>-439.07</b>   | <b>227,740.30</b>   |



# Riverside County Auditor-Controller

## Apportionment by Vendor - 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            |                 |           |            |         |          |          |                   |             |            |                   |
| 02-3200-GP CITY OF WILDOMAR                 | EFT             | N         | 530,811.69 | -       | -        | -        | 530,811.69        | -           | -26,648.61 | 504,163.08        |
| 02-3210-GP CITY OF WILDOMAR FIRE PROTECTION | EFT             | N         | 545,041.36 | -       | -        | -        | 545,041.36        | -           | -27,363.15 | 517,678.21        |
| 04-4047-GP WILDOMAR CEMETERY                | EFT             | Y         | 130,920.96 | -       | -        | -        | 130,920.96        | -           | -5,547.86  | 125,373.10        |
| 68-0037-FC CFD 2013-1 ZONE 11 WILDOMAR      | EFT             | N         | 8,216.55   | -       | -        | -        | 8,216.55          | -           | -93.97     | 8,122.58          |
| 68-0039-FC CFD 2013-1 ZONE 13 WILDOMAR      | EFT             | N         | 543.00     | -       | -        | -        | 543.00            | -           | -92.22     | 450.78            |
| 68-0040-FC CFD 2013-1 ZONE 14 WILDOMAR      | EFT             | N         | 3,348.89   | -       | -        | -        | 3,348.89          | -           | -91.87     | 3,257.02          |
| 68-0168-FC CFD 2017-1 (DIF DEFERRAL)        | EFT             | N         | 44,010.33  | -       | -        | -        | 44,010.33         | -           | -93.97     | 43,916.36         |
| 68-0176-FC CFD 2013-1 Zone 15 Wildomar      | EFT             | N         | 8,067.55   | -       | -        | -        | 8,067.55          | -           | -91.52     | 7,976.03          |
| 68-0177-FC CFD 2013-1 Zone 16 Wildomar      | EFT             | N         | 3,396.78   | -       | -        | -        | 3,396.78          | -           | -91.52     | 3,305.26          |
| 68-0248-FC CFD 2013-1 Zone 18 Wildomar      | EFT             | N         | 9,697.78   | -       | -        | -        | 9,697.78          | -           | -91.52     | 9,606.26          |
| 68-0249-FC CFD 2013-1 Zone 19 Wildomar      | EFT             | N         | 7,667.66   | -       | -        | -        | 7,667.66          | -           | -96.07     | 7,571.59          |
| 68-9833-FC CITY OF WILDOMAR DEL TRASH CHR   | EFT             | N         | 34,811.62  | -       | -        | -        | 34,811.62         | -           | -164.32    | 34,647.30         |
| 68-9834-FC MEASURE Z PARKS TAX              | EFT             | N         | 187,772.12 | -       | -        | -        | 187,772.12        | -           | -4,494.17  | 183,277.95        |
| 68-9835-FC LLMD 89-1-C ZONE 181             | EFT             | N         | 12,932.58  | -       | -        | -        | 12,932.58         | -           | -91.87     | 12,840.71         |
| 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         |
| 68-9837-FC AD WILDOMAR L&LMD 89-1 C ZN 29   | EFT             | N         | 555.61     | -       | -        | -        | 555.61            | -           | -94.67     | 460.94            |
| 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         |
| 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         |
| 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          |
| 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         |
| 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          |
| 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          |



# Riverside County Auditor-Controller

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

| Vendor/District                               | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|---|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 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            |
| 68-9845-FC AD WILDOMAR L&LMD 89-1C STL ZN18   | EFT             | N         | 835.56              | -             | -        | -        | 835.56              | -           | -91.52            | 744.04              |
| 68-9846-FC AD WILDOMAR L&LMD 89-1C STL ZN26   | EFT             | N         | 582.22              | -             | -        | -        | 582.22              | -           | -93.97            | 488.25              |
| 68-9847-FC AD WILDOMAR L&LMD 89-1C STL ZN27   | EFT             | N         | 656.75              | -             | -        | -        | 656.75              | -           | -91.52            | 565.23              |
| 68-9848-FC AD WILDOMAR L&LMD 89-1C STL ZN35   | EFT             | N         | 30.57               | -             | -        | -        | 30.57               | -           | -97.47            | -66.90              |
| 68-9849-FC AD WILDOMAR L&LMD 89-1C STL ZN50   | EFT             | N         | 153.38              | -             | -        | -        | 153.38              | -           | -91.52            | 61.86               |
| 68-9850-FC AD WILDOMAR L&LMD 89-1C STL ZN70   | EFT             | N         | 771.28              | -             | -        | -        | 771.28              | -           | -92.57            | 678.71              |
| 68-9851-FC AD WILDOMAR L&LMD 89-1C STL ZN71   | EFT             | N         | 215.53              | -             | -        | -        | 215.53              | -           | -92.57            | 122.96              |
| 68-9852-FC AD WILDOMAR L&LMD 89-1C STL ZN73   | EFT             | N         | 624.81              | -             | -        | -        | 624.81              | -           | -91.87            | 532.94              |
| 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            |
| 68-9856-FC CFD WILDOMAR 2013-1 ZN 1           | EFT             | N         | 14,244.52           | 40.18         | -        | -        | 14,284.70           | -           | -119.52           | 14,165.18           |
| 68-9857-FC CFD WILDOMAR 2013-1 ZN 2           | EFT             | N         | 10,045.50           | 20.09         | -        | -        | 10,065.59           | -           | -109.02           | 9,956.57            |
| 68-9858-FC CFD 2013-1 ZN 3 WILDOMAR           | EFT             | N         | 30,328.21           | -             | -        | -        | 30,328.21           | -           | -144.72           | 30,183.49           |
| 68-9859-FC CFD 2013-1 ZN 4 WILDOMAR           | EFT             | N         | 108.86              | -             | -        | -        | 108.86              | -           | -92.22            | 16.64               |
| 68-9860-FC CFD 2013-1 ZN 5 WILDOMAR           | EFT             | N         | 19,325.80           | -             | -        | -        | 19,325.80           | -           | -114.62           | 19,211.18           |
| 68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR   | EFT             | N         | 58,203.89           | 49.02         | -        | -        | 58,252.91           | -           | -223.82           | 58,029.09           |
| 68-9864-FC CFD 2013-1 ZONE 8 WILDOMAR         | EFT             | N         | 4,772.46            | -             | -        | -        | 4,772.46            | -           | -94.67            | 4,677.79            |
| 68-9865-FC CFD 2013-1 ZONE 9 WILDOMAR         | EFT             | N         | 5,423.12            | -             | -        | -        | 5,423.12            | -           | -91.52            | 5,331.60            |
| <b>094158 CITY OF WILDOMAR -Primary Total</b> |                 |           | <b>1,824,647.76</b> | <b>109.29</b> | -        | -        | <b>1,824,757.05</b> | -           | <b>-68,468.51</b> | <b>1,756,288.54</b> |
| 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        |
| 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        |
| 68-0058-FC CFD 2015-2 TAX ZONE 7 MENIFEE      | EFT             | N         | 13,015.38           | -             | -        | -        | 13,015.38           | -           | -104.47           | 12,910.91           |



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

| Vendor/District                             | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-0059-FC CFD 2015-2 TAX ZONE 8 MENIFEE    | EFT             | N         | 12,405.12  | -       | -        | -        | 12,405.12         | -           | -101.67    | 12,303.45         |
| 68-0060-FC CFD 2015-2 TAX ZONE 9 MENIFEE    | EFT             | N         | 12,819.90  | -       | -        | -        | 12,819.90         | -           | -91.87     | 12,728.03         |
| 68-0061-FC CFD 2015-2 TAX ZONE 10 MENIFEE   | EFT             | N         | 2,534.68   | -       | -        | -        | 2,534.68          | -           | -91.52     | 2,443.16          |
| 68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE   | EFT             | N         | 53,547.09  | -       | -        | -        | 53,547.09         | -           | -275.62    | 53,271.47         |
| 68-0064-FC CFD 2015-2 TAX ZONE 13 MENIFEE   | EFT             | N         | 23,113.38  | -       | -        | -        | 23,113.38         | -           | -93.27     | 23,020.11         |
| 68-0065-FC CFD 2015-2 TAX ZONE 14 MENIFEE   | EFT             | N         | 5,239.21   | -       | -        | -        | 5,239.21          | -           | -91.52     | 5,147.69          |
| 68-0066-FC CFD 2015-2 TAX ZONE 15 MENIFEE   | EFT             | N         | 1,939.09   | -       | -        | -        | 1,939.09          | -           | -91.52     | 1,847.57          |
| 68-0068-FC CFD 2015-2 TAX ZONE 17 MENIFEE   | EFT             | N         | 3,092.44   | -       | -        | -        | 3,092.44          | -           | -91.87     | 3,000.57          |
| 68-0069-FC CFD 2015-2 TAX ZONE 18 MENIFEE   | EFT             | N         | 16,731.32  | -       | -        | -        | 16,731.32         | -           | -134.57    | 16,596.75         |
| 68-0070-FC CFD 2015-2 TAX ZONE 19 MENIFEE   | EFT             | N         | 7,880.62   | -       | -        | -        | 7,880.62          | -           | -98.52     | 7,782.10          |
| 68-0071-FC CFD 2015-2 TAX ZONE 20 MENIFEE   | EFT             | N         | 9,626.80   | -       | -        | -        | 9,626.80          | -           | -98.17     | 9,528.63          |
| 68-0072-FC CFD 2015-2 TAX ZONE 21 MENIFEE   | EFT             | N         | 20,853.90  | -       | -        | -        | 20,853.90         | -           | -96.42     | 20,757.48         |
| 68-0073-FC CFD 2015-2 TAX ZONE 22 MENIFEE   | EFT             | N         | 2,760.06   | -       | -        | -        | 2,760.06          | -           | -93.27     | 2,666.79          |
| 68-0167-FC CFD 2017-1 (MAINT. SERVICES)     | EFT             | N         | 94,802.09  | -       | -        | -        | 94,802.09         | -           | -286.82    | 94,515.27         |
| 68-3931-FC CFD CITY OF MENIFEE 2012-1       | EFT             | N         | 642,052.64 | 43.88   | -        | -        | 642,096.52        | -           | -603.57    | 641,492.95        |
| 68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS | EFT             | N         | 83,656.08  | -       | -        | -        | 83,656.08         | -           | -212.27    | 83,443.81         |
| 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        |
| 68-3937-FC AD MENIFEE LLMD 89-1-C ZN 27     | EFT             | N         | 7,073.90   | -       | -        | -        | 7,073.90          | -           | -109.37    | 6,964.53          |
| 68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37     | EFT             | N         | 21,204.31  | -       | -        | -        | 21,204.31         | -           | -229.07    | 20,975.24         |
| 68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38     | EFT             | N         | 21,481.32  | -       | -        | -        | 21,481.32         | -           | -174.47    | 21,306.85         |
| 68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44     | EFT             | N         | 43,420.59  | -       | -        | -        | 43,420.59         | -           | -526.22    | 42,894.37         |
| 68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47     | EFT             | N         | 5,781.00   | -       | -        | -        | 5,781.00          | -           | -170.97    | 5,610.03          |
| 68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49     | EFT             | N         | 974.16     | -       | -        | -        | 974.16            | -           | -158.37    | 815.79            |





# Riverside County Auditor-Controller

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

| Vendor/District                             | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-3943-FC AD MENIFEE LLMD 89-1-C ZN 63     | EFT             | N         | 6,125.12   | -       | -        | -        | 6,125.12          | -           | -153.47    | 5,971.65          |
| 68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69     | EFT             | N         | 26,937.53  | -       | -        | -        | 26,937.53         | -           | -135.97    | 26,801.56         |
| 68-3946-FC AD MENIFEE LLMD 89-1-C ZN 77     | EFT             | N         | 11,599.70  | -       | -        | -        | 11,599.70         | -           | -115.67    | 11,484.03         |
| 68-3947-FC AD MENIFEE LLMD 89-1-C ZN 81     | EFT             | N         | 22,080.86  | -       | -        | -        | 22,080.86         | -           | -127.22    | 21,953.64         |
| 68-3948-FC AD MENIFEE LLMD 89-1-C ZN 113    | EFT             | N         | 3,214.49   | -       | -        | -        | 3,214.49          | -           | -92.57     | 3,121.92          |
| 68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114    | EFT             | N         | 2,721.90   | -       | -        | -        | 2,721.90          | -           | -181.47    | 2,540.43          |
| 68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117    | EFT             | N         | 5,854.80   | -       | -        | -        | 5,854.80          | -           | -259.87    | 5,594.93          |
| 68-3951-FC AD MENIFEE LLMD 89-1-C ZN 118    | EFT             | N         | 2,577.12   | -       | -        | -        | 2,577.12          | -           | -91.52     | 2,485.60          |
| 68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121    | EFT             | N         | 2,333.35   | -       | -        | -        | 2,333.35          | -           | -341.42    | 1,991.93          |
| 68-3953-FC AD MENIFEE LLMD 89-1-C ZN 129    | EFT             | N         | 1,638.26   | -       | -        | -        | 1,638.26          | -           | -185.32    | 1,452.94          |
| 68-3954-FC AD MENIFEE LLMD 89-1-C ZN 130    | EFT             | N         | 7,487.17   | -       | -        | -        | 7,487.17          | -           | -98.87     | 7,388.30          |
| 68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133    | EFT             | N         | 59,906.82  | -       | -        | -        | 59,906.82         | -           | -270.02    | 59,636.80         |
| 68-3956-FC AD MENIFEE LLMD 89-1-C ZN 163    | EFT             | N         | 787.64     | -       | -        | -        | 787.64            | -           | -91.52     | 696.12            |
| 68-3957-FC AD MENIFEE LLMD 89-1-C ZN 167    | EFT             | N         | 13,880.26  | -       | -        | -        | 13,880.26         | -           | -95.37     | 13,784.89         |
| 68-3958-FC AD MENIFEE LLMD 89-1-C ZN 176    | EFT             | N         | 5,724.90   | -       | -        | -        | 5,724.90          | -           | -92.92     | 5,631.98          |
| 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          |
| 68-3960-FC AD MENIFEE CSA 33                | EFT             | N         | 3,375.00   | -       | -        | -        | 3,375.00          | -           | -109.37    | 3,265.63          |
| 68-3961-FC AD MENIFEE CSA 43                | EFT             | N         | 2,013.74   | -       | -        | -        | 2,013.74          | -           | -165.37    | 1,848.37          |
| 68-3962-FC AD MENIFEE CSA 84                | EFT             | N         | 274,031.21 | -       | -        | -        | 274,031.21        | -           | -5,659.32  | 268,371.89        |
| 68-3963-FC AD MENIFEE CSA 86                | EFT             | N         | 170,723.88 | -       | -        | -        | 170,723.88        | -           | -1,438.67  | 169,285.21        |
| 68-3964-FC AD MENIFEE CSA 138               | EFT             | N         | 3,540.21   | -       | -        | -        | 3,540.21          | -           | -156.97    | 3,383.24          |
| 68-3965-FC AD MENIFEE CSA 145               | EFT             | N         | 519,922.89 | -       | -        | -        | 519,922.89        | -           | -2,807.52  | 517,115.37        |
| 68-3966-FC CFD 2014-2 (COMMERCE POINTE)     | EFT             | N         | 4,190.98   | -       | -        | -        | 4,190.98          | -           | -92.92     | 4,098.06          |



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| Vendor/District   | Disburse Method | Is Teeter | Tax                 | Penalty      | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission         | Total Apportioned   |
|---|-----------------|-----------|---------------------|--------------|----------|----------|---------------------|-------------|--------------------|---------------------|
| 68-3967-FC CFD 2014-1 (REGENT TOWN CENTER)              | EFT             | N         | 9,003.66            | -            | -        | -        | 9,003.66            | -           | -94.32             | 8,909.34            |
| 68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE                | EFT             | N         | 139,943.38          | -            | -        | -        | 139,943.38          | -           | -196.17            | 139,747.21          |
| 68-3974-FC CFD 2015-2 TAX ZONE 3 MENIFEE                | EFT             | N         | 2,256.98            | -            | -        | -        | 2,256.98            | -           | -91.52             | 2,165.46            |
| 68-3975-FC CFD 2015-2 TAX ZONE 4 MENIFEE                | EFT             | N         | 173.36              | -            | -        | -        | 173.36              | -           | -91.52             | 81.84               |
| 68-3976-FC CFD 2015-2 TAX ZONE 5 MENIFEE                | EFT             | N         | 2,804.65            | -            | -        | -        | 2,804.65            | -           | -95.37             | 2,709.28            |
| 68-9983-FC CFD 2015-2 (Tax Zone 23)                     | EFT             | N         | 3,786.61            | -            | -        | -        | 3,786.61            | -           | -91.87             | 3,694.74            |
| 68-9984-FC CFD 2015-2 (Tax Zone 24)                     | EFT             | N         | 12,218.01           | -            | -        | -        | 12,218.01           | -           | -91.52             | 12,126.49           |
| 68-9985-FC CFD 2015-2 (Tax Zone 25)                     | EFT             | N         | 2,708.49            | -            | -        | -        | 2,708.49            | -           | -91.87             | 2,616.62            |
| 68-9988-FC CFD 2015-2 (Tax Zone 28)                     | EFT             | N         | 12,364.44           | -            | -        | -        | 12,364.44           | -           | -101.32            | 12,263.12           |
| 68-9989-FC CFD 2015-2 (Tax Zone 29)                     | EFT             | N         | 79,997.60           | -            | -        | -        | 79,997.60           | -           | -224.17            | 79,773.43           |
| 68-9990-FC CFD 2015-2 (Tax Zone 30)                     | EFT             | N         | 1,246.56            | -            | -        | -        | 1,246.56            | -           | -92.22             | 1,154.34            |
| 68-9993-FC CFD 2015-2 (Tax Zone 33)                     | EFT             | N         | 1,814.21            | -            | -        | -        | 1,814.21            | -           | -91.52             | 1,722.69            |
| 68-9994-FC CFD 2015-2 (Tax Zone 34)                     | EFT             | N         | 799.57              | -            | -        | -        | 799.57              | -           | -91.52             | 708.05              |
| 68-9995-FC CFD 2015-2 (Tax Zone 35)                     | EFT             | N         | 2,958.88            | -            | -        | -        | 2,958.88            | -           | -92.22             | 2,866.66            |
| <b>094299 CITY OF MENIFEE -Primary Total</b>            |                 |           | <b>6,253,532.99</b> | <b>43.88</b> | -        | -        | <b>6,253,576.87</b> | -           | <b>-199,233.08</b> | <b>6,054,343.79</b> |
| 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          |
| 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          |
| 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          |
| 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           |
| 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           |
| <b>094998 DESERT RECREATION DISTRICT -Primary Total</b> |                 |           | <b>1,552,116.98</b> | -            | -        | -        | <b>1,552,116.98</b> | -           | <b>-35,897.90</b>  | <b>1,516,219.08</b> |



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| Vendor/District  | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission     | Total Apportioned   |
|--|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|----------------|---------------------|
| 096525 GENERAL DISTRIBUTION AGENCIES -Primary              |                 |           |                     |               |          |          |                     |             |                |                     |
| 68-1022-FC CODE ENFORCEMENT COST RECOVERY B                | GL              | N         | 74,611.56           | -             | -        | -        | 74,611.56           | -           | -928.85        | 73,682.71           |
| <b>096525 GENERAL DISTRIBUTION AGENCIES -Primary Total</b> |                 |           | <b>74,611.56</b>    | <b>-</b>      | <b>-</b> | <b>-</b> | <b>74,611.56</b>    | <b>-</b>    | <b>-928.85</b> | <b>73,682.71</b>    |
| 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        |
| <b>097341 ROMOLAND SCHOOL Total</b>                        |                 |           | <b>1,171,296.01</b> | <b>132.50</b> | <b>-</b> | <b>-</b> | <b>1,171,428.51</b> | <b>-</b>    | <b>-352.62</b> | <b>1,171,075.89</b> |
| 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          |
| 68-2366-FC CFD 98-1 LAKE ELSINORE                          | EFT             | N         | 589,405.00          | -             | -        | -        | 589,405.00          | -           | -238.52        | 589,166.48          |
| 68-2369-FC AD LAKE ELSINORE 93-1                           | EFT             | N         | 767,283.23          | -             | -        | -        | 767,283.23          | -           | -1,286.07      | 765,997.16          |
| 68-2372-FC CFD 95-1 LAKE ELSINORE                          | EFT             | N         | 82,716.21           | -             | -        | -        | 82,716.21           | -           | -93.62         | 82,622.59           |
| 68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR                 | EFT             | N         | 133,022.35          | -             | -        | -        | 133,022.35          | -           | -141.57        | 132,880.78          |
| 68-8701-FC CFD 2005-1 SERENITY LK ELSINORE                 | EFT             | N         | 344,408.29          | -             | -        | -        | 344,408.29          | -           | -172.72        | 344,235.57          |
| 68-8705-FC CFD 2006-2 VISAYA LAKE ELSINORE                 | EFT             | N         | 245,882.62          | -             | -        | -        | 245,882.62          | -           | -149.97        | 245,732.65          |
| 68-8708-FC CFD2005-5 WASSON CYN LK ELSINORE                | EFT             | N         | 147,300.53          | -             | -        | -        | 147,300.53          | -           | -157.67        | 147,142.86          |
| 68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE                | EFT             | N         | 476,841.84          | -             | -        | -        | 476,841.84          | -           | -300.82        | 476,541.02          |
| 68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE                | EFT             | N         | 957,142.05          | -             | -        | -        | 957,142.05          | -           | -373.27        | 956,768.78          |
| 68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE                | EFT             | N         | 416,734.56          | -             | -        | -        | 416,734.56          | -           | -245.17        | 416,489.39          |
| 68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE                | EFT             | N         | 841,571.54          | -             | -        | -        | 841,571.54          | -           | -269.32        | 841,302.22          |
| 68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE                | EFT             | N         | 919,132.25          | -             | -        | -        | 919,132.25          | -           | -287.87        | 918,844.38          |
| 68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE                | EFT             | N         | 761,246.54          | -             | -        | -        | 761,246.54          | -           | -245.87        | 761,000.67          |



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|---|-----------------|-----------|----------------------|---------|----------|----------|----------------------|-------------|------------------|----------------------|
| 68-8722-FC CFD2006-1 SUMER IA-1 LK ELSINORE     | EFT             | N         | 130,675.51           | -       | -        | -        | 130,675.51           | -           | -166.07          | 130,509.44           |
| <b>097630 CITY OF LAKE ELSINORE Total</b>       |                 |           | <b>7,586,721.26</b>  | -       | -        | -        | <b>7,586,721.26</b>  | -           | <b>-4,493.75</b> | <b>7,582,227.51</b>  |
| 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        |
| 68-0021-FC WRCOG RESIDENTIAL 1                  | EFT             | N         | 281,100.11           | -       | -        | -        | 281,100.11           | -           | -422.26          | 280,677.85           |
| 68-9007-FC AD WRCOG HERO COMM FUNDED 13-14      | EFT             | N         | 238,720.39           | -       | -        | -        | 238,720.39           | -           | -201.52          | 238,518.87           |
| 68-9010-FC CALIFORNIA HERO PROGRAM              | EFT             | N         | 2,508,341.73         | -       | -        | -        | 2,508,341.73         | -           | -1,169.02        | 2,507,172.71         |
| <b>097759 WRCOG PACE PROGRAM -Primary Total</b> |                 |           | <b>14,927,106.36</b> | -       | -        | -        | <b>14,927,106.36</b> | -           | <b>-6,917.19</b> | <b>14,920,189.17</b> |
| 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           |
| 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         |
| 68-0158-FC CFD 2017-1 GOODMAN                   | EFT             | N         | 35,927.08            | -       | -        | -        | 35,927.08            | -           | -97.12           | 35,829.96            |
| 68-0159-FC CFD 2017-2 SENDERO                   | EFT             | N         | 16,584.46            | -       | -        | -        | 16,584.46            | -           | -175.52          | 16,408.94            |
| 68-0189-FC CFD 2019-1 Cloverdale Estates        | EFT             | N         | 5,188.14             | -       | -        | -        | 5,188.14             | -           | -117.42          | 5,070.72             |
| 68-0244-FC CFD 2020-1 Hamner Place              | EFT             | N         | 35,009.37            | -       | -        | -        | 35,009.37            | -           | -94.32           | 34,915.05            |
| 68-9403-FC CITY OF EASTVALE LLMD 89-1 ZN 10     | EFT             | Y         | 2,269.46             | -       | -        | -        | 2,269.46             | -           | -95.02           | 2,174.44             |
| 68-9404-FC CITY OF EASTVALE LLMD 89-1 ZN 33     | EFT             | Y         | 489.01               | -       | -        | -        | 489.01               | -           | -92.22           | 396.79               |
| 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            |
| 68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79     | EFT             | Y         | 1,371.42             | -       | -        | -        | 1,371.42             | -           | -201.07          | 1,170.35             |
| 68-9407-FC CITY OF EASTVALE LLMD 89-1 ZN 85     | EFT             | Y         | 1,454.70             | -       | -        | -        | 1,454.70             | -           | -91.52           | 1,363.18             |
| 68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111     | EFT             | Y         | 11,916.67            | -       | -        | -        | 11,916.67            | -           | -214.37          | 11,702.30            |
| 68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115      | EFT             | Y         | 1,964.90             | -       | -        | -        | 1,964.90             | -           | -169.57          | 1,795.33             |



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|--|-----------------|-----------|---------------------|----------|----------|----------|---------------------|-------------|--------------------|---------------------|
| 68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116         | EFT             | Y         | 3,922.17            | -        | -        | -        | 3,922.17            | -           | -212.62            | 3,709.55            |
| 68-9411-FC CITY OF EASTVALE LLMD 89-1Z 151         | EFT             | Y         | 4,421.78            | -        | -        | -        | 4,421.78            | -           | -94.67             | 4,327.11            |
| 68-9412-FC CITY OF EASTVALE LLMD 89-1Z 156         | EFT             | Y         | 2,399.38            | -        | -        | -        | 2,399.38            | -           | -94.32             | 2,305.06            |
| 68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147         | EFT             | Y         | 758.56              | -        | -        | -        | 758.56              | -           | -152.07            | 606.49              |
| 68-9414-FC LLMD NO 2014-1                          | EFT             | N         | 2,130.44            | -        | -        | -        | 2,130.44            | -           | -160.12            | 1,970.32            |
| 68-9415-FC BAD NO 2014-2                           | EFT             | N         | 2,760.80            | -        | -        | -        | 2,760.80            | -           | -213.67            | 2,547.13            |
| 68-9416-FC LLMD NO 2014-3                          | EFT             | N         | 1,662.54            | -        | -        | -        | 1,662.54            | -           | -169.57            | 1,492.97            |
| 68-9417-FC LLMD NO 2014-4                          | EFT             | N         | 991.58              | -        | -        | -        | 991.58              | -           | -95.72             | 895.86              |
| <b>103789 CITY OF EASTVALE -Primary Total</b>      |                 |           | <b>2,383,842.13</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,383,842.13</b> | <b>-</b>    | <b>-112,262.94</b> | <b>2,271,579.19</b> |
| 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           |
| <b>103910 CR&amp;C INCORPORATED -Primary Total</b> |                 |           | <b>29,257.48</b>    | <b>-</b> | <b>-</b> | <b>-</b> | <b>29,257.48</b>    | <b>-</b>    | <b>-158.02</b>     | <b>29,099.46</b>    |
| 104315 CABAZON COUNTY WATER                        |                 |           |                     |          |          |          |                     |             |                    |                     |
| 68-4815-FC CABAZON CO WTR STANDBY                  | EFT             | Y         | 75,703.10           | -        | -        | -        | 75,703.10           | -           | -736.57            | 74,966.53           |
| <b>104315 CABAZON COUNTY WATER Total</b>           |                 |           | <b>75,703.10</b>    | <b>-</b> | <b>-</b> | <b>-</b> | <b>75,703.10</b>    | <b>-</b>    | <b>-736.57</b>     | <b>74,966.53</b>    |
| 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        |
| 68-0017-FC CFD 2014-003 CANTERA                    | EFT             | N         | 51,784.57           | -        | -        | -        | 51,784.57           | -           | -128.27            | 51,656.30           |
| 68-0018-FC CFD 2016-001 QUARRY                     | EFT             | N         | 51,676.54           | -        | -        | -        | 51,676.54           | -           | -120.92            | 51,555.62           |
| 68-0023-FC JURUPA VALLEY LLMD 89-1-C ZONE A        | EFT             | N         | 4,098.20            | -        | -        | -        | 4,098.20            | -           | -91.52             | 4,006.68            |
| 68-1536-FC LLMD 89-1-C ZONE 4                      | EFT             | N         | 114,605.41          | -        | -        | -        | 114,605.41          | -           | -1,671.42          | 112,933.99          |
| 68-1537-FC LLMD 89-1-C ZONE 5                      | EFT             | N         | 38,934.03           | -        | -        | -        | 38,934.03           | -           | -584.32            | 38,349.71           |
| 68-1538-FC LLMD 89-1-C ZONE 6                      | EFT             | N         | 3,764.64            | -        | -        | -        | 3,764.64            | -           | -101.67            | 3,662.97            |



# Riverside County Auditor-Controller

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

| Vendor/District                         | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-1539-FC LLMD 89-1-C ZONE 7           | EFT             | N         | 7,247.85   | -       | -        | -        | 7,247.85          | -           | -398.82    | 6,849.03          |
| 68-1540-FC LLMD 89-1-C ZONE 9           | EFT             | N         | 12,177.76  | -       | -        | -        | 12,177.76         | -           | -263.72    | 11,914.04         |
| 68-1541-FC LLMD 89-1-C ZONE 14          | EFT             | N         | 45,380.59  | -       | -        | -        | 45,380.59         | -           | -457.62    | 44,922.97         |
| 68-1542-FC LLMD 89-1-C ZONE 16          | EFT             | N         | 164,451.71 | -       | -        | -        | 164,451.71        | -           | -1,421.52  | 163,030.19        |
| 68-1543-FC LLMD 89-1-C ZONE 17          | EFT             | N         | 7,405.12   | -       | -        | -        | 7,405.12          | -           | -91.52     | 7,313.60          |
| 68-1544-FC LLMD 89-1-C ZONE 21          | EFT             | N         | 17,639.78  | -       | -        | -        | 17,639.78         | -           | -149.27    | 17,490.51         |
| 68-1545-FC LLMD 89-1-C ZONE 34          | EFT             | N         | 5,890.28   | -       | -        | -        | 5,890.28          | -           | -132.47    | 5,757.81          |
| 68-1546-FC LLMD 89-1-C ZONE 61          | EFT             | N         | 818.04     | -       | -        | -        | 818.04            | -           | -102.02    | 716.02            |
| 68-1547-FC LLMD 89-1-C ZONE 73          | EFT             | N         | 251.16     | -       | -        | -        | 251.16            | -           | -96.07     | 155.09            |
| 68-1548-FC LLMD 89-1-C ZONE 78          | EFT             | N         | 9,635.23   | -       | -        | -        | 9,635.23          | -           | -100.97    | 9,534.26          |
| 68-1551-FC LLMD 89-1-C ZONE 106         | EFT             | N         | 6,842.72   | -       | -        | -        | 6,842.72          | -           | -91.52     | 6,751.20          |
| 68-1552-FC LLMD 89-1-C ZONE 126         | EFT             | N         | 672.87     | -       | -        | -        | 672.87            | -           | -92.57     | 580.30            |
| 68-1554-FC LLMD 89-1-C ZONE 132         | EFT             | N         | 1,318.54   | -       | -        | -        | 1,318.54          | -           | -91.52     | 1,227.02          |
| 68-1555-FC LLMD 89-1-C ZONE 137         | EFT             | N         | 4,884.46   | -       | -        | -        | 4,884.46          | -           | -96.07     | 4,788.39          |
| 68-1558-FC LLMD 89-1-C ZONE 173         | EFT             | N         | 1,999.73   | -       | -        | -        | 1,999.73          | -           | -91.52     | 1,908.21          |
| 68-1559-FC LLMD 89-1-C ZONE 182         | EFT             | N         | 6,737.70   | -       | -        | -        | 6,737.70          | -           | -92.22     | 6,645.48          |
| 68-1560-FC LLMD 89-1-C STL ZONES        | EFT             | N         | 6,298.89   | -       | -        | -        | 6,298.89          | -           | -97.82     | 6,201.07          |
| 68-1561-FC CFD 2013-001 BELLEGRAVE A    | EFT             | N         | 251,837.87 | 112.61  | -        | -        | 251,950.48        | -           | -471.62    | 251,478.86        |
| 68-1562-FC CFD 2014-001 HARVEST         | EFT             | N         | 158,927.96 | 219.50  | -        | -        | 159,147.46        | -           | -209.12    | 158,938.34        |
| 68-1563-FC CFD 2014-002 MISSION ESTATES | EFT             | N         | 78,741.64  | 44.76   | -        | -        | 78,786.40         | -           | -153.47    | 78,632.93         |
| 68-1564-FC CFD 2013-001 BELLEGRAVE B    | EFT             | N         | 13,025.72  | 5.55    | -        | -        | 13,031.27         | -           | -471.62    | 12,559.65         |
| 68-1565-FC CFD 2015-001 RIVERBEND       | EFT             | N         | 61,664.54  | -       | -        | -        | 61,664.54         | -           | -251.47    | 61,413.07         |



# Riverside County Auditor-Controller

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

| Vendor/District                                   | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|---|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 68-1566-FC CFD 2015-002 SKYPARK                   | EFT             | N         | 38,754.40           | -             | -        | -        | 38,754.40           | -           | -120.92           | 38,633.48           |
| <b>107200 CITY OF JURUPA VALLEY -PrimaryTotal</b> |                 |           | <b>2,515,707.02</b> | <b>382.42</b> | -        | -        | <b>2,516,089.44</b> | -           | <b>-75,808.04</b> | <b>2,440,281.40</b> |
| 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          |
| <b>108224 MENIFEE USD CFD Total</b>               |                 |           | <b>222,680.67</b>   | -             | -        | -        | <b>222,680.67</b>   | -           | <b>-160.12</b>    | <b>222,520.55</b>   |
| 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          |
| <b>113737 MENIFEE USD CFD Total</b>               |                 |           | <b>526,888.50</b>   | <b>132.71</b> | -        | -        | <b>527,021.21</b>   | -           | <b>-228.02</b>    | <b>526,793.19</b>   |
| 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            |
| <b>113786 PHFA CA PACE PROGRAM -PrimaryTotal</b>  |                 |           | <b>1,845.83</b>     | -             | -        | -        | <b>1,845.83</b>     | -           | <b>-91.52</b>     | <b>1,754.31</b>     |
| 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        |
| <b>113993 VAL VERDE SCHOOL Total</b>              |                 |           | <b>1,002,702.47</b> | -             | -        | -        | <b>1,002,702.47</b> | -           | <b>-945.17</b>    | <b>1,001,757.30</b> |
| 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          |
| <b>115369 CITY OF JURUPA VALLEYTotal</b>          |                 |           | <b>112,519.02</b>   | -             | -        | -        | <b>112,519.02</b>   | -           | <b>-414.60</b>    | <b>112,104.42</b>   |
| 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          |
| 03-0009-GP SAN BERNARDINO VLY COM COLLEGE         | EFT             | Y         | 97,235.33           | -             | -        | -        | 97,235.33           | -4,323.85   | -                 | 92,911.48           |
| 03-0018-D COLTON JOINT UNIFIED SCHOOL             | EFT             | Y         | 26,784.35           | -             | -        | -        | 26,784.35           | -           | -                 | 26,784.35           |



# Riverside County Auditor-Controller

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

| Vendor/District                                       | Disburse Method | Is Teeter | Tax               | Penalty      | Interest | Fee/Misc | Gross Apportioned | Adjustments      | Commission     | Total Apportioned |
|---|-----------------|-----------|-------------------|--------------|----------|----------|-------------------|------------------|----------------|-------------------|
| 03-0018-GP COLTON JOINT UNIFIED SCHOOL                | EFT             | Y         | 102,137.41        | -            | -        | -        | 102,137.41        | -4,541.86        | -              | 97,595.55         |
| <b>116503 SAN BERNARDINO CO SCHOOL -Primary Total</b> |                 |           | <b>362,025.51</b> | <b>-</b>     | <b>-</b> | <b>-</b> | <b>362,025.51</b> | <b>-8,865.71</b> | <b>-</b>       | <b>353,159.80</b> |
| 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         |
| <b>117519 DESERT SANDS UNIFIED SCHOOL Total</b>       |                 |           | <b>42,785.14</b>  | <b>58.85</b> | <b>-</b> | <b>-</b> | <b>42,843.99</b>  | <b>-</b>         | <b>-124.42</b> | <b>42,719.57</b>  |
| 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        |
| <b>120741 MENIFEE USD CFD Total</b>                   |                 |           | <b>130,740.42</b> | <b>76.86</b> | <b>-</b> | <b>-</b> | <b>130,817.28</b> | <b>-</b>         | <b>-655.33</b> | <b>130,161.95</b> |
| 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        |
| <b>120742 MENIFEE USD CFD Total</b>                   |                 |           | <b>188,883.30</b> | <b>-</b>     | <b>-</b> | <b>-</b> | <b>188,883.30</b> | <b>-</b>         | <b>-197.57</b> | <b>188,685.73</b> |
| 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          |
| 68-0238-FC Jurupa Valley LLMD 89-1-C Zone 2-D         | Check           | N         | 415.64            | -            | -        | -        | 415.64            | -                | -91.87         | 323.77            |
| 68-0239-FC Jurupa Valley LLMD 89-1-C Zone 2-E         | Check           | N         | 647.24            | -            | -        | -        | 647.24            | -                | -93.97         | 553.27            |
| 68-0287-FC CFD 2018-002 Stone                         | Check           | N         | 8,440.00          | -            | -        | -        | 8,440.00          | -                | -96.77         | 8,343.23          |
| 68-2728-FC JURUPA VALLEY TRASH #2                     | Check           | N         | 36,928.93         | -            | -        | -        | 36,928.93         | -                | -144.72        | 36,784.21         |
| 68-9956-FC Jurupa Valley LLMD 89-1-C Zone 2-B         | Check           | N         | 130.28            | -            | -        | -        | 130.28            | -                | -91.52         | 38.76             |
| 68-9960-FC Jurupa Valley LLMD 89-1-C Zone I           | Check           | N         | 1,208.04          | -            | -        | -        | 1,208.04          | -                | -91.87         | 1,116.17          |
| 68-9963-FC Jurupa Valley LLMD 89-1-C Zone 2-A         | Check           | N         | 211.80            | -            | -        | -        | 211.80            | -                | -92.22         | 119.58            |
| 68-9964-FC Jurupa Valley LLMD 89-1-C Zone 2-C         | Check           | N         | 254.12            | -            | -        | -        | 254.12            | -                | -96.77         | 157.35            |
| <b>121012 JURUPA VALLEY TRASH #2Total</b>             |                 |           | <b>54,880.01</b>  | <b>-</b>     | <b>-</b> | <b>-</b> | <b>54,880.01</b>  | <b>-</b>         | <b>-891.23</b> | <b>53,988.78</b>  |





# Riverside County Auditor-Controller

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

| Vendor/District                                  | Disburse Method | Is Teeter | Tax                 | Penalty       | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission     | Total Apportioned   |
|--|-----------------|-----------|---------------------|---------------|----------|----------|---------------------|-------------|----------------|---------------------|
| 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          |
| <b>121436 JURUPA USD CFD Total</b>               |                 |           | <b>242,598.00</b>   | <b>95.15</b>  | <b>-</b> | <b>-</b> | <b>242,693.15</b>   | <b>-</b>    | <b>-190.57</b> | <b>242,502.58</b>   |
| 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          |
| <b>121437 JURUPA USD CFD Total</b>               |                 |           | <b>237,958.15</b>   | <b>336.03</b> | <b>-</b> | <b>-</b> | <b>238,294.18</b>   | <b>-</b>    | <b>-139.47</b> | <b>238,154.71</b>   |
| 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          |
| <b>121438 JURUPA USD CFD Total</b>               |                 |           | <b>314,959.21</b>   | <b>293.80</b> | <b>-</b> | <b>-</b> | <b>315,253.01</b>   | <b>-</b>    | <b>-162.22</b> | <b>315,090.79</b>   |
| 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          |
| <b>121439 JURUPA USD CFD Total</b>               |                 |           | <b>371,186.52</b>   | <b>318.41</b> | <b>-</b> | <b>-</b> | <b>371,504.93</b>   | <b>-</b>    | <b>-167.12</b> | <b>371,337.81</b>   |
| 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        |
| <b>123956 CLEAN ENERGY CV UPGRADE Total</b>      |                 |           | <b>1,559,944.32</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>1,559,944.32</b> | <b>-</b>    | <b>-696.14</b> | <b>1,559,248.18</b> |
| 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           |
| <b>124213 ROMOLAND SD CFD NO 2006-3 Total</b>    |                 |           | <b>82,904.34</b>    | <b>-</b>      | <b>-</b> | <b>-</b> | <b>82,904.34</b>    | <b>-</b>    | <b>-128.97</b> | <b>82,775.37</b>    |
| 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          |
| <b>131179 CFD LAKE ELSINORE USD 2013-1 Total</b> |                 |           | <b>246,841.12</b>   | <b>-</b>      | <b>-</b> | <b>-</b> | <b>246,841.12</b>   | <b>-</b>    | <b>-144.72</b> | <b>246,696.40</b>   |



# Riverside County Auditor-Controller

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

| Vendor/District                                      | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|--|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|----------------|-------------------|
| 131202 CFD LAKE ELSINORE USD 2013-2                  |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-6027-FC CFD LAKE ELSINORE USD 2013-2              | Check           | N         | 119,721.61        | 357.22        | -        | -        | 120,078.83        | -           | -119.52        | 119,959.31        |
| <b>131202 CFD LAKE ELSINORE USD 2013-2 Total</b>     |                 |           | <b>119,721.61</b> | <b>357.22</b> | <b>-</b> | <b>-</b> | <b>120,078.83</b> | <b>-</b>    | <b>-119.52</b> | <b>119,959.31</b> |
| 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        |
| <b>131255 CFD 2015-2 MORENO VLY USD EMWD Total</b>   |                 |           | <b>187,216.31</b> | <b>252.31</b> | <b>-</b> | <b>-</b> | <b>187,468.62</b> | <b>-</b>    | <b>-145.77</b> | <b>187,322.85</b> |
| 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        |
| <b>131563 CFD 1 TEMECULA VLY USD Total</b>           |                 |           | <b>102,023.43</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>102,023.43</b> | <b>-</b>    | <b>-316.22</b> | <b>101,707.21</b> |
| 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        |
| <b>131675 CFD NO 2014-1 MURRIETA VLY USD Total</b>   |                 |           | <b>166,155.36</b> | <b>148.13</b> | <b>-</b> | <b>-</b> | <b>166,303.49</b> | <b>-</b>    | <b>-129.32</b> | <b>166,174.17</b> |
| 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        |
| 68-0161-FC CFD 2014-3 MURRIETA VALLEY USD            | Check           | N         | 85,635.44         | -             | -        | -        | 85,635.44         | -           | -120.22        | 85,515.22         |
| 68-5371-FC CFD NO 2014-2 MURRIETA VLY USD            | Check           | N         | 66,642.23         | -             | -        | -        | 66,642.23         | -           | -126.87        | 66,515.36         |
| <b>131676 CFD NO 2014-2 MURRIETA VLY USD Total</b>   |                 |           | <b>350,170.96</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>350,170.96</b> | <b>-</b>    | <b>-417.71</b> | <b>349,753.25</b> |
| 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        |
| <b>132111 CFD 2003-2 IMP AREAB MENIFEE USD Total</b> |                 |           | <b>105,776.72</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>105,776.72</b> | <b>-</b>    | <b>-179.37</b> | <b>105,597.35</b> |
| 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        |



# Riverside County Auditor-Controller

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

| Vendor/District                                    | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|--|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|----------------|-------------------|
| 68-0056-FC CFD 2011-1 IA 4 MENIFEE USD             | EFT             | N         | 432,012.58        | -             | -        | -        | 432,012.58        | -           | -243.42        | 431,769.16        |
| <b>132113 CFD NO 2014-4 MENIFEE USD Total</b>      |                 |           | <b>557,358.77</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>557,358.77</b> | <b>-</b>    | <b>-383.24</b> | <b>556,975.53</b> |
| 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        |
| <b>132286 AD NO 14-01 CSCDA (YVWD) Total</b>       |                 |           | <b>396,332.36</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>396,332.36</b> | <b>-</b>    | <b>-273.87</b> | <b>396,058.49</b> |
| 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        |
| <b>132442 CFD NO 12 JURUPA USD Total</b>           |                 |           | <b>226,427.47</b> | <b>114.96</b> | <b>-</b> | <b>-</b> | <b>226,542.43</b> | <b>-</b>    | <b>-153.47</b> | <b>226,388.96</b> |
| 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        |
| <b>132443 CFD NO 13 JURUPA USD Total</b>           |                 |           | <b>129,600.61</b> | <b>130.74</b> | <b>-</b> | <b>-</b> | <b>129,731.35</b> | <b>-</b>    | <b>-128.27</b> | <b>129,603.08</b> |
| 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        |
| <b>132470 CFD 2011-1 IA 3 MENIFEE USD Total</b>    |                 |           | <b>509,839.93</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>509,839.93</b> | <b>-</b>    | <b>-224.87</b> | <b>509,615.06</b> |
| 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        |
| <b>133708 CFD 2015-3 MORENO VLY USD EMWD Total</b> |                 |           | <b>122,856.89</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>122,856.89</b> | <b>-</b>    | <b>-121.27</b> | <b>122,735.62</b> |
| 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         |
| 68-0230-FC CSCDA AD No. 19-01                      | EFT             | N         | 13,306.86         | -             | -        | -        | 13,306.86         | -           | -97.47         | 13,209.39         |
| 68-0271-FC CSCDA CFD No. 2020-02 IA1 A             | EFT             | N         | 153,575.50        | -             | -        | -        | 153,575.50        | -           | -132.82        | 153,442.68        |
| 68-0272-FC CSCDA CFD No. 2020-2 IA1 B              | EFT             | N         | 19,625.00         | -             | -        | -        | 19,625.00         | -           | -132.82        | 19,492.18         |



# Riverside County Auditor-Controller

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

| Vendor/District                                     | Disburse Method | Is Teeter | Tax                 | Penalty  | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission       | Total Apportioned   |
|---|-----------------|-----------|---------------------|----------|----------|----------|---------------------|-------------|------------------|---------------------|
| 68-0273-FC CSCDA CFD No. 2020-02 IA1 C              | EFT             | N         | 10,621.94           | -        | -        | -        | 10,621.94           | -           | -132.82          | 10,489.12           |
| 68-0274-FC CSCDA CFD No. 2018-02 IA1                | EFT             | N         | 329,159.12          | -        | -        | -        | 329,159.12          | -           | -264.77          | 328,894.35          |
| 68-4899-FC CSCDA SCIP AD NO 15-01 (ARRIVE)          | EFT             | N         | 23,776.22           | -        | -        | -        | 23,776.22           | -           | -91.52           | 23,684.70           |
| <b>201889 CSCDA SCIP AD NO 15-01 (ARRIVE) Total</b> |                 |           | <b>623,625.84</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>623,625.84</b>   | <b>-</b>    | <b>-1,210.33</b> | <b>622,415.51</b>   |
| 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          |
| 68-0042-FC CFD 2016-72 HIDDEN HILLS                 | EFT             | N         | 54,975.29           | -        | -        | -        | 54,975.29           | -           | -343.55          | 54,631.74           |
| <b>202766 CFD 2015-70 MARAVILLA ESTATESTotal</b>    |                 |           | <b>203,482.87</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>203,482.87</b>   | <b>-</b>    | <b>-507.52</b>   | <b>202,975.35</b>   |
| 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          |
| <b>202786 JURUPA USD CFD NO 11 IA B Total</b>       |                 |           | <b>384,183.32</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>384,183.32</b>   | <b>-</b>    | <b>-163.27</b>   | <b>384,020.05</b>   |
| 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          |
| 68-0088-FC JURUPA USD CFD 17                        | EFT             | N         | 175,619.00          | -        | -        | -        | 175,619.00          | -           | -123.72          | 175,495.28          |
| 68-0116-FC JURUPA USD CFD NO 18                     | EFT             | N         | 132,772.87          | -        | -        | -        | 132,772.87          | -           | -149.27          | 132,623.60          |
| 68-0283-FC JUSD CFD No. 16                          | EFT             | N         | 24,299.05           | -        | -        | -        | 24,299.05           | -           | -99.92           | 24,199.13           |
| 68-3640-FC JURUPA USD CFD NO 15                     | EFT             | N         | 217,489.07          | -        | -        | -        | 217,489.07          | -           | -128.27          | 217,360.80          |
| <b>202787 JURUPA USD CFD NO 15 Total</b>            |                 |           | <b>657,835.46</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>657,835.46</b>   | <b>-</b>    | <b>-622.10</b>   | <b>657,213.36</b>   |
| 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        |
| <b>204660 CALIFORNIA FIRST RIVERSIDE Total</b>      |                 |           | <b>1,104,975.64</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,104,975.64</b> | <b>-</b>    | <b>-470.00</b>   | <b>1,104,505.64</b> |



# Riverside County Auditor-Controller

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

| Vendor/District                                      | Disburse Method | Is Teeter | Tax               | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|--|-----------------|-----------|-------------------|----------|----------|----------|-------------------|-------------|----------------|-------------------|
| 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        |
| <b>204702 MURRIETA VALLEY USD Total</b>              |                 |           | <b>238,199.58</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>238,199.58</b> | <b>-</b>    | <b>-171.32</b> | <b>238,028.26</b> |
| 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        |
| <b>204807 LEUSD CFD 2006-2 1A B Total</b>            |                 |           | <b>280,820.32</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>280,820.32</b> | <b>-</b>    | <b>-260.57</b> | <b>280,559.75</b> |
| 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        |
| <b>204808 CHFA CFD 2014-1 Total</b>                  |                 |           | <b>816,927.57</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>816,927.57</b> | <b>-</b>    | <b>-445.54</b> | <b>816,482.03</b> |
| 206920 CALIFORNIA MUNICIPAL FINANCE                  |                 |           |                   |          |          |          |                   |             |                |                   |
| 68-9013-FC CMFA E3 PROGRAM                           | EFT             | N         | 326,830.20        | -        | -        | -        | 326,830.20        | -           | -398.11        | 326,432.09        |
| <b>206920 CALIFORNIA MUNICIPAL FINANCE Total</b>     |                 |           | <b>326,830.20</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>326,830.20</b> | <b>-</b>    | <b>-398.11</b> | <b>326,432.09</b> |
| 213217 PACEFUNDING RIVERSIDE                         |                 |           |                   |          |          |          |                   |             |                |                   |
| 68-0076-FC PACEFUNDING RIVERSIDE                     | EFT             | N         | 855,171.08        | -        | -        | -        | 855,171.08        | -           | -659.21        | 854,511.87        |
| <b>213217 PACEFUNDING RIVERSIDE Total</b>            |                 |           | <b>855,171.08</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>855,171.08</b> | <b>-</b>    | <b>-659.21</b> | <b>854,511.87</b> |
| 213349 WROCG CALIFORNIAFIRST                         |                 |           |                   |          |          |          |                   |             |                |                   |
| 68-0080-FC WROCG CALIFORNIAFIRST                     | EFT             | N         | 303,555.08        | -        | -        | -        | 303,555.08        | -           | -379.49        | 303,175.59        |
| <b>213349 WROCG CALIFORNIAFIRST Total</b>            |                 |           | <b>303,555.08</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>303,555.08</b> | <b>-</b>    | <b>-379.49</b> | <b>303,175.59</b> |
| 216694 CALIFORNIA STATEWIDE COMMUNITIES              |                 |           |                   |          |          |          |                   |             |                |                   |
| 68-0086-FC ALLIANCERG RIVERSIDE                      | EFT             | N         | 38,605.07         | -        | -        | -        | 38,605.07         | -           | -320.34        | 38,284.73         |
| <b>216694 CALIFORNIA STATEWIDE COMMUNITIES Total</b> |                 |           | <b>38,605.07</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>38,605.07</b>  | <b>-</b>    | <b>-320.34</b> | <b>38,284.73</b>  |



# Riverside County Auditor-Controller

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

| Vendor/District                                       | Disburse Method | Is Teeter | Tax               | Penalty        | Interest       | Fee/Misc | Gross Apportioned | Adjustments       | Commission     | Total Apportioned |
|---|-----------------|-----------|-------------------|----------------|----------------|----------|-------------------|-------------------|----------------|-------------------|
| 216775 RIVERSIDE UNIFIED SCHOOL DISTRICT              |                 |           |                   |                |                |          |                   |                   |                |                   |
| 68-0078-FC CFD 31 RIV USD                             | Check           | N         | 29,792.00         | -              | -              | -        | 29,792.00         | -                 | -97.82         | 29,694.18         |
| 68-0079-FC CFD 32 RIV USD                             | Check           | N         | 838,967.11        | -266.55        | -319.85        | -        | 838,380.71        | -                 | -205.97        | 838,174.74        |
| <b>216775 RIVERSIDE UNIFIED SCHOOL DISTRICT Total</b> |                 |           | <b>868,759.11</b> | <b>-266.55</b> | <b>-319.85</b> | <b>-</b> | <b>868,172.71</b> | <b>-</b>          | <b>-303.79</b> | <b>867,868.92</b> |
| 219333 WRCOG PACEFUNDING                              |                 |           |                   |                |                |          |                   |                   |                |                   |
| 68-0103-FC WRCOG PACEFUNDING                          | EFT             | N         | 607,560.54        | -              | -              | -        | 607,560.54        | -                 | -651.61        | 606,908.93        |
| <b>219333 WRCOG PACEFUNDING Total</b>                 |                 |           | <b>607,560.54</b> | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>607,560.54</b> | <b>-</b>          | <b>-651.61</b> | <b>606,908.93</b> |
| 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        |
| <b>219712 MORENO VALLEY USD CFD 2018-1 Total</b>      |                 |           | <b>167,412.85</b> | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>167,412.85</b> | <b>-</b>          | <b>-153.47</b> | <b>167,259.38</b> |
| 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        |
| 68-0218-FC CFD 2019-1 Moreno Valley USD               | Check           | N         | 55,774.60         | -              | -              | -        | 55,774.60         | -                 | -102.37        | 55,672.23         |
| <b>219713 MORENO VALLEY USD CFD 2016-1 Total</b>      |                 |           | <b>197,961.33</b> | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>197,961.33</b> | <b>-</b>          | <b>-232.39</b> | <b>197,728.94</b> |
| 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         |
| <b>220669 TEMECULA VALLEY USD CFD 2017-1 Total</b>    |                 |           | <b>52,316.47</b>  | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>52,316.47</b>  | <b>-</b>          | <b>-91.52</b>  | <b>52,224.95</b>  |
| 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         |
| <b>220670 TEMECULA VALLEY USD CFD 2018-1 Total</b>    |                 |           | <b>99,955.46</b>  | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>99,955.46</b>  | <b>-15,240.67</b> | <b>-128.27</b> | <b>84,586.52</b>  |
| 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        |
| <b>220731 RIVERSIDE COUNTY CITRUS PEST Total</b>      |                 |           | <b>229,772.69</b> | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>229,772.69</b> | <b>-</b>          | <b>-151.37</b> | <b>229,621.32</b> |



# Riverside County Auditor-Controller

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

| Vendor/District                                   | Disburse Method | Is Teeter | Tax               | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|---|-----------------|-----------|-------------------|----------|----------|----------|-------------------|-------------|----------------|-------------------|
| 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          |
| <b>220928 AD CEDA RESI PACE Total</b>             |                 |           | <b>1,692.05</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,692.05</b>   | <b>-</b>    | <b>-91.52</b>  | <b>1,600.53</b>   |
| 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        |
| <b>220979 VAL VERDE USD CFD 2014-1 Total</b>      |                 |           | <b>167,301.02</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>167,301.02</b> | <b>-</b>    | <b>-140.17</b> | <b>167,160.85</b> |
| 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         |
| <b>220987 LEUSD CFD 2017-1 Total</b>              |                 |           | <b>84,590.63</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>84,590.63</b>  | <b>-</b>    | <b>-119.87</b> | <b>84,470.76</b>  |
| 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         |
| <b>221042 CFD 21 RIV USD IMPROV. AREA 1 Total</b> |                 |           | <b>14,077.50</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>14,077.50</b>  | <b>-</b>    | <b>-94.67</b>  | <b>13,982.83</b>  |
| 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        |
| 68-0136-FC CFD 2017-1 MENIFEE USD                 | EFT             | N         | 148,925.46        | -        | -        | -        | 148,925.46        | -           | -165.37        | 148,760.09        |
| 68-0138-FC CFD 2003-2 IAC MENIFEE USD             | EFT             | N         | 33,500.00         | -        | -        | -        | 33,500.00         | -           | -110.07        | 33,389.93         |
| 68-0140-FC CFD 2014-3 MENIFEE USD                 | EFT             | N         | 307,081.44        | -        | -        | -        | 307,081.44        | -           | -217.52        | 306,863.92        |
| 68-0142-FC CFD 2018-2 MENIFEE USD                 | EFT             | N         | 215,533.75        | -        | -        | -        | 215,533.75        | -           | -306.10        | 215,227.65        |
| <b>221059 CFD 2011-1 IA5 MENIFEE USD Total</b>    |                 |           | <b>824,170.91</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>824,170.91</b> | <b>-</b>    | <b>-921.73</b> | <b>823,249.18</b> |
| 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         |
| <b>227892 JURUPA CFD No. 6 ZONE 1 Total</b>       |                 |           | <b>80,707.18</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>80,707.18</b>  | <b>-</b>    | <b>-106.57</b> | <b>80,600.61</b>  |



# Riverside County Auditor-Controller

## Apportionment by Vendor - 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        |
| <b>227902 JURUPA USD CFD No. 4 ZONE 2 Total</b>                |                 |           | <b>146,780.19</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>146,780.19</b> | <b>-</b>    | <b>-119.17</b> | <b>146,661.02</b> |
| 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        |
| <b>227904 JURUPA CFD No. 6 ZONE 2 Total</b>                    |                 |           | <b>283,915.36</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>283,915.36</b> | <b>-</b>    | <b>-164.32</b> | <b>283,751.04</b> |
| 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         |
| <b>227906 JURUPA CFD No. 4 ZONE 1 Total</b>                    |                 |           | <b>43,358.55</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>43,358.55</b>  | <b>-</b>    | <b>-105.52</b> | <b>43,253.03</b>  |
| 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          |
| <b>228711 CFD 2018-1 IA2 Hemet USD Total</b>                   |                 |           | <b>6,333.94</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>6,333.94</b>   | <b>-</b>    | <b>-92.92</b>  | <b>6,241.02</b>   |
| 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        |
| <b>228712 Beaumont Unified School Total</b>                    |                 |           | <b>105,683.97</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>105,683.97</b> | <b>-</b>    | <b>-179.72</b> | <b>105,504.25</b> |
| 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        |
| <b>229058 California Municipal Financial Authority P Total</b> |                 |           | <b>205,545.38</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>205,545.38</b> | <b>-</b>    | <b>-91.87</b>  | <b>205,453.51</b> |
| 229601 WRCOG - Greenworkds CPACE                               |                 |           |                   |          |          |          |                   |             |                |                   |
| 68-0202-FC WRCOG Greenworks C. PACE                            | EFT             | N         | 31,803.66         | -        | -        | -        | 31,803.66         | -           | -92.22         | 31,711.44         |
| <b>229601 WRCOG - Greenworkds CPACE Total</b>                  |                 |           | <b>31,803.66</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>31,803.66</b>  | <b>-</b>    | <b>-92.22</b>  | <b>31,711.44</b>  |





# Riverside County Auditor-Controller

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

| Vendor/District  | Disburse Method | Is Teeter | Tax               | Penalty      | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|--|-----------------|-----------|-------------------|--------------|----------|----------|-------------------|-------------|----------------|-------------------|
| 230003   |                 |           |                   |              |          |          |                   |             |                |                   |
| 68-0213-FC Riverside USD CFD No. 33  | Check           | N         | 307,912.00        | -            | -        | -        | 307,912.00        | -           | -137.72        | 307,774.28        |
| 68-0219-FC Riverside USD CFD No. 34  | Check           | N         | 78,281.56         | -            | -        | -        | 78,281.56         | -           | -116.02        | 78,165.54         |
| <b>230003 Total</b>  |                 |           | <b>386,193.56</b> | <b>-</b>     | <b>-</b> | <b>-</b> | <b>386,193.56</b> | <b>-</b>    | <b>-253.74</b> | <b>385,939.82</b> |
| 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        |
| <b>230234 CFD No. 2011-1 IA 6 Menifee USD Total</b>                        |                 |           | <b>141,997.92</b> | <b>-</b>     | <b>-</b> | <b>-</b> | <b>141,997.92</b> | <b>-</b>    | <b>-118.82</b> | <b>141,879.10</b> |
| 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         |
| <b>230235 Total</b>  |                 |           | <b>65,492.01</b>  | <b>-</b>     | <b>-</b> | <b>-</b> | <b>65,492.01</b>  | <b>-</b>    | <b>-111.82</b> | <b>65,380.19</b>  |
| 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         |
| 68-0286-FC CFD No. 2019-2 Menifee USD                                      | EFT             | N         | 7,024.09          | -            | -        | -        | 7,024.09          | -           | -95.72         | 6,928.37          |
| <b>230236 CFD No. 2019-1 Menifee USD Total</b>                             |                 |           | <b>83,489.25</b>  | <b>-</b>     | <b>-</b> | <b>-</b> | <b>83,489.25</b>  | <b>-</b>    | <b>-224.69</b> | <b>83,264.56</b>  |
| 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         |
| <b>230239 Corona-Norco Unified School District CFD No. 16-2 IA 3 Total</b> |                 |           | <b>27,500.00</b>  | <b>-</b>     | <b>-</b> | <b>-</b> | <b>27,500.00</b>  | <b>-</b>    | <b>-99.92</b>  | <b>27,400.08</b>  |
| 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        |
| <b>232164 Corona-Norco USD CFD No. 15-1 Total</b>                          |                 |           | <b>230,481.74</b> | <b>60.08</b> | <b>-</b> | <b>-</b> | <b>230,541.82</b> | <b>-</b>    | <b>-190.57</b> | <b>230,351.25</b> |
| 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        |
| <b>232165 Corona-Norco USD CFD No. 16-1 Total</b>                          |                 |           | <b>524,024.05</b> | <b>-</b>     | <b>-</b> | <b>-</b> | <b>524,024.05</b> | <b>-</b>    | <b>-253.57</b> | <b>523,770.48</b> |



# Riverside County Auditor-Controller

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

| Vendor/District   | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|---|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|----------------|-------------------|
| 234287 City of San Jacinto                              |                 |           |                   |               |          |          |                   |             |                |                   |
| 68-0245-FC CFD 2020-1                                   | EFT             | N         | 400.26            | -             | -        | -        | 400.26            | -           | -91.52         | 308.74            |
| <b>234287 City of San Jacinto Total</b>                 |                 |           | <b>400.26</b>     | <b>-</b>      | <b>-</b> | <b>-</b> | <b>400.26</b>     | <b>-</b>    | <b>-91.52</b>  | <b>308.74</b>     |
| 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         |
| <b>237771 CSCDA E3/FortiFi Program Total</b>            |                 |           | <b>72,084.27</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>72,084.27</b>  | <b>-</b>    | <b>-313.55</b> | <b>71,770.72</b>  |
| 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        |
| <b>238377 CFD 00-01 Temecula USD Total</b>              |                 |           | <b>225,290.07</b> | <b>61.01</b>  | <b>-</b> | <b>-</b> | <b>225,351.08</b> | <b>-</b>    | <b>-197.22</b> | <b>225,153.86</b> |
| 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        |
| <b>238418 Temecula Valley USD CFD 2002-1 IA-1 Total</b> |                 |           | <b>333,075.11</b> | <b>129.80</b> | <b>-</b> | <b>-</b> | <b>333,204.91</b> | <b>-</b>    | <b>-294.52</b> | <b>332,910.39</b> |
| 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        |
| <b>238421 Temecula Valley USD CFD 2002-1 IA-2 Total</b> |                 |           | <b>429,459.08</b> | <b>144.89</b> | <b>-</b> | <b>-</b> | <b>429,603.97</b> | <b>-</b>    | <b>-330.22</b> | <b>429,273.75</b> |
| 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        |
| <b>238422 Temecula Valley USD CFD 2002-2 Total</b>      |                 |           | <b>686,164.21</b> | <b>452.17</b> | <b>-</b> | <b>-</b> | <b>686,616.38</b> | <b>-</b>    | <b>-506.62</b> | <b>686,109.76</b> |
| 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        |
| <b>238423 Temecula Valley USD CFD 2003-2 Total</b>      |                 |           | <b>287,899.69</b> | <b>93.23</b>  | <b>-</b> | <b>-</b> | <b>287,992.92</b> | <b>-</b>    | <b>-194.42</b> | <b>287,798.50</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - 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        |
| <b>238424 Temecula Valley USD CFD 2004-1 IA-A Total</b> |                 |           | <b>496,084.63</b> | <b>237.41</b> | <b>-</b> | <b>-</b> | <b>496,322.04</b> | <b>-</b>    | <b>-355.07</b> | <b>495,966.97</b> |
| 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        |
| <b>238425 Temecula Valley USD CFD 2004-1 IA-B Total</b> |                 |           | <b>747,448.87</b> | <b>346.96</b> | <b>-</b> | <b>-</b> | <b>747,795.83</b> | <b>-</b>    | <b>-459.37</b> | <b>747,336.46</b> |
| 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        |
| <b>238426 Temecula Valley USD CFD 2005-1 Total</b>      |                 |           | <b>389,123.14</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>389,123.14</b> | <b>-</b>    | <b>-242.37</b> | <b>388,880.77</b> |
| 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        |
| <b>238427 Temecula Valley USD CFD 2005-1 (H) Total</b>  |                 |           | <b>181,044.17</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>181,044.17</b> | <b>-</b>    | <b>-142.27</b> | <b>180,901.90</b> |
| 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        |
| <b>238428 Temecula Valley USD CFD 2010-1 Total</b>      |                 |           | <b>136,594.73</b> | <b>110.56</b> | <b>-</b> | <b>-</b> | <b>136,705.29</b> | <b>-</b>    | <b>-149.62</b> | <b>136,555.67</b> |
| 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        |
| <b>238429 Temecula Valley USD CFD 2011-1 Total</b>      |                 |           | <b>166,005.19</b> | <b>61.63</b>  | <b>-</b> | <b>-</b> | <b>166,066.82</b> | <b>-</b>    | <b>-178.32</b> | <b>165,888.50</b> |
| 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        |
| <b>238430 Temecula Valley USD CFD 2013-1 Total</b>      |                 |           | <b>285,665.67</b> | <b>59.57</b>  | <b>-</b> | <b>-</b> | <b>285,725.24</b> | <b>-</b>    | <b>-245.87</b> | <b>285,479.37</b> |



# Riverside County Auditor-Controller

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

| Vendor/District                                  | Disburse Method | Is Teeter | Tax                     | Penalty               | Interest           | Fee/Misc | Gross Apportioned       | Adjustments             | Commission             | Total Apportioned       |
|--|-----------------|-----------|-------------------------|-----------------------|--------------------|----------|-------------------------|-------------------------|------------------------|-------------------------|
| 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              |
| <b>238431 Temecula USD CFD 2014-1 Total</b>      |                 |           | <b>292,842.00</b>       | <b>-</b>              | <b>-</b>           | <b>-</b> | <b>292,842.00</b>       | <b>-</b>                | <b>-249.02</b>         | <b>292,592.98</b>       |
| 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            |
| <b>238432 Temecula Valley USD CFD 89-1 Total</b> |                 |           | <b>1,204,113.59</b>     | <b>419.90</b>         | <b>-</b>           | <b>-</b> | <b>1,204,533.49</b>     | <b>-</b>                | <b>-834.92</b>         | <b>1,203,698.57</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> |