



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 HOX Claim 35% April 2020.1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA -Primary										
04-1701-GP CSA 1 *	GL	Y	-	-	-	17.16	17.16	-	-0.04	17.12
04-1714-GP CSA 13 *	GL	Y	-	-	-	13.93	13.93	-	-0.03	13.90
04-1716-GP CSA 15 *	GL	Y	-	-	-	59.84	59.84	-	-0.16	59.68
04-1723-GP CSA 21 *	GL	Y	-	-	-	58.73	58.73	-	-0.16	58.57
04-1724-GP CSA 22 *	GL	Y	-	-	-	5.33	5.33	-	-0.01	5.32
04-1729-GP CSA 27 *	GL	Y	-	-	-	108.70	108.70	-	-0.28	108.42
04-1739-GP CSA 36 *	GL	Y	-	-	-	306.15	306.15	-	-0.80	305.35
04-1742-GP CSA 38 *	GL	Y	-	-	-	211.27	211.27	-	-0.55	210.72
04-1747-GP CSA 43 *	GL	Y	-	-	-	104.17	104.17	-	-0.27	103.90
04-1752-GP CSA 47 *	GL	Y	-	-	-	40.13	40.13	-	-0.10	40.03
04-1756-GP CSA 51	GL	Y	-	-	-	110.51	110.51	-	-0.29	110.22
04-1765-GP CSA 59 *	GL	Y	-	-	-	16.67	16.67	-	-0.04	16.63
04-1768-GP CSA 62	GL	Y	-	-	-	12.35	12.35	-	-0.03	12.32
04-1776-GP CSA 69	GL	Y	-	-	-	350.55	350.55	-	-0.92	349.63
04-1777-GP CSA 70 *	GL	Y	-	-	-	130.08	130.08	-	-0.33	129.75
04-1788-GP CSA 80 *	GL	Y	-	-	-	118.70	118.70	-	-0.31	118.39
04-1793-GP CSA 84	GL	Y	-	-	-	2.70	2.70	-	-0.01	2.69
04-1794-GP CSA 85 *	GL	Y	-	-	-	80.59	80.59	-	-0.21	80.38
04-1796-GP CSA 87	GL	Y	-	-	-	41.00	41.00	-	-0.10	40.90
04-1799-GP CSA 89	GL	Y	-	-	-	15.42	15.42	-	-0.04	15.38
04-1802-GP CSA 91	GL	Y	-	-	-	46.05	46.05	-	-0.12	45.93
04-1805-GP CSA 94 *	GL	Y	-	-	-	9.42	9.42	-	-0.02	9.40



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04-1808-GP CSA 97 *	GL	Y	-	-	-	25.05	25.05	-	-0.06	24.99
04-1815-GP CSA 103	GL	Y	-	-	-	8.94	8.94	-	-0.02	8.92
04-1816-GP CSA 104 *	GL	Y	-	-	-	191.08	191.08	-	-0.50	190.58
04-1817-GP CSA 105 *	GL	Y	-	-	-	118.57	118.57	-	-0.31	118.26
04-1820-GP CSA 108 *	GL	Y	-	-	-	74.22	74.22	-	-0.20	74.02
04-1825-GP CSA 113 *	GL	Y	-	-	-	8.47	8.47	-	-0.02	8.45
04-1837-GP CSA 125 *	GL	Y	-	-	-	12.79	12.79	-	-0.03	12.76
04-1838-GP CSA 126 *	GL	Y	-	-	-	916.37	916.37	-	-2.38	913.99
<b>000001 COUNTY SERVICE AREA -Primary Total</b>			-	-	-	<b>3,214.94</b>	<b>3,214.94</b>	-	<b>-8.34</b>	<b>3,206.60</b>
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	-	-	-	53.46	53.46	-	-0.14	53.32
04-1757-GP CSA 52 *	GL	Y	-	-	-	136.97	136.97	-	-0.36	136.61
<b>000002 COUNTY OF RIVERSIDE -Primary Total</b>			-	-	-	<b>190.43</b>	<b>190.43</b>	-	<b>-0.50</b>	<b>189.93</b>
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	39,563.72	39,563.72	-	-2.66	39,561.06
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	107,115.04	107,115.04	-	-19.64	107,095.40
<b>000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total</b>			-	-	-	<b>146,678.76</b>	<b>146,678.76</b>	-	<b>-22.30</b>	<b>146,656.46</b>
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	-	-	-	862,864.57	862,864.57	-	-89.29	862,775.28
01-1021-GP ERAF ADJ FOR VLF	GL	N	-	-	-	1,233,645.40	1,233,645.40	-	-127.59	1,233,517.81
01-1121-GP CO FREE LIBRARY	GL	Y	-	-	-	55,418.11	55,418.11	-	-143.99	55,274.12
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	-	-	-	156,035.11	156,035.11	-	-405.50	155,629.61
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	-	-	-	2,364.98	2,364.98	-	-6.15	2,358.83



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04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	-	-	-	18,853.83	18,853.83	-	-49.00	18,804.83
<b>000004 GENERAL DISTRIBUTION AGENCIES -Primary Total</b>			-	-	-	<b>2,329,182.00</b>	<b>2,329,182.00</b>	-	<b>-821.52</b>	<b>2,328,360.48</b>
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	79,426.73	79,426.73	-	-6.64	79,420.09
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	410,624.12	410,624.12	-	-31.53	410,592.59
<b>000019 CORONA NORCO UNIFIED SCHOOL -Primary Total</b>			-	-	-	<b>490,050.85</b>	<b>490,050.85</b>	-	<b>-38.17</b>	<b>490,012.68</b>
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	-	-	-	4,366.86	4,366.86	-	-11.33	4,355.53
<b>000570 SUMMIT CEMETERY -Primary Total</b>			-	-	-	<b>4,366.86</b>	<b>4,366.86</b>	-	<b>-11.33</b>	<b>4,355.53</b>
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	-	-	-	1,797.01	1,797.01	-	-4.67	1,792.34
<b>000590 COACHELLA VALLEY CEMETARY -Primary Total</b>			-	-	-	<b>1,797.01</b>	<b>1,797.01</b>	-	<b>-4.67</b>	<b>1,792.34</b>
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	-	-	-	2,346.65	2,346.65	-	-6.09	2,340.56
<b>000600 ELSINORE VALLEY CEMETERY -Primary Total</b>			-	-	-	<b>2,346.65</b>	<b>2,346.65</b>	-	<b>-6.09</b>	<b>2,340.56</b>
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	-	-	-	1,117.39	1,117.39	-	-2.91	1,114.48
<b>000610 MURRIETA CEMETERY -Primary Total</b>			-	-	-	<b>1,117.39</b>	<b>1,117.39</b>	-	<b>-2.91</b>	<b>1,114.48</b>
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	-	-	-	567.35	567.35	-	-1.48	565.87
<b>000620 PALM SPRINGS CEMETERY -Primary Total</b>			-	-	-	<b>567.35</b>	<b>567.35</b>	-	<b>-1.48</b>	<b>565.87</b>



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000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	-	-	-	267.79	267.79	-	-0.70	267.09
<b>000630 PALO VERDE CEMETERY -Primary Total</b>			-	-	-	<b>267.79</b>	<b>267.79</b>	-	<b>-0.70</b>	<b>267.09</b>
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	-	-	-	922.96	922.96	-	-2.39	920.57
<b>000640 PERRIS VALLEY CEMETERY -Primary Total</b>			-	-	-	<b>922.96</b>	<b>922.96</b>	-	<b>-2.39</b>	<b>920.57</b>
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	-	-	-	1,051.30	1,051.30	-	-2.73	1,048.57
<b>000650 SAN JACINTO VALLEY CEMETARY -Primary Total</b>			-	-	-	<b>1,051.30</b>	<b>1,051.30</b>	-	<b>-2.73</b>	<b>1,048.57</b>
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	-	-	-	2,214.66	2,214.66	-	-5.76	2,208.90
<b>000660 TEMECULA CEMETERY -Primary Total</b>			-	-	-	<b>2,214.66</b>	<b>2,214.66</b>	-	<b>-5.76</b>	<b>2,208.90</b>
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	-	-	-	1,941.13	1,941.13	-	-5.05	1,936.08
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-	-	-	43.84	43.84	-	-0.11	43.73
<b>000680 EDGEMONT COMMUNITY SERVICES -Primary Total</b>			-	-	-	<b>1,984.97</b>	<b>1,984.97</b>	-	<b>-5.16</b>	<b>1,979.81</b>
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	-	-	-	3,037.89	3,037.89	-	-7.90	3,029.99
<b>000760 BANNING LIBRARY -Primary Total</b>			-	-	-	<b>3,037.89</b>	<b>3,037.89</b>	-	<b>-7.90</b>	<b>3,029.99</b>
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	-	-	-	5,211.36	5,211.36	-	-13.52	5,197.84
<b>000770 BEAUMONT LIBRARY -Primary Total</b>			-	-	-	<b>5,211.36</b>	<b>5,211.36</b>	-	<b>-13.52</b>	<b>5,197.84</b>



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000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-	-	-	871.03	871.03	-	-2.26	868.77
<b>000780 PALO VERDE VALLEY LIBRARY -Primary Total</b>			-	-	-	<b>871.03</b>	<b>871.03</b>	-	<b>-2.26</b>	<b>868.77</b>
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	-	-	-	2,555.78	2,555.78	-	-6.64	2,549.14
<b>000790 JURUPA AREA REC &amp; PARK -Primary Total</b>			-	-	-	<b>2,555.78</b>	<b>2,555.78</b>	-	<b>-6.64</b>	<b>2,549.14</b>
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	-	-	-	13,447.97	13,447.97	-	-34.96	13,413.01
<b>000800 CV MOSQ &amp; VECTOR CONTROL -Primary Total</b>			-	-	-	<b>13,447.97</b>	<b>13,447.97</b>	-	<b>-34.96</b>	<b>13,413.01</b>
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	-	-	-	6,266.31	6,266.31	-	-16.25	6,250.06
<b>000820 BEAUMONT CHERRY VAL REC &amp; PARK -Primary Total</b>			-	-	-	<b>6,266.31</b>	<b>6,266.31</b>	-	<b>-16.25</b>	<b>6,250.06</b>
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	-	-	-	9,156.01	9,156.01	-	-23.80	9,132.21
<b>000830 DESERT RECREATION DISTRICT -Primary Total</b>			-	-	-	<b>9,156.01</b>	<b>9,156.01</b>	-	<b>-23.80</b>	<b>9,132.21</b>
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	-	-	-	962.77	962.77	-	-2.50	960.27
<b>000840 ORTEGA TRAILS REC AND PARK -Primary Total</b>			-	-	-	<b>962.77</b>	<b>962.77</b>	-	<b>-2.50</b>	<b>960.27</b>
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	-	-	-	5,342.49	5,342.49	-	-13.88	5,328.61
<b>000850 VALLEY WIDE PARKS AND REC -Primary Total</b>			-	-	-	<b>5,342.49</b>	<b>5,342.49</b>	-	<b>-13.88</b>	<b>5,328.61</b>



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026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	-	-	-	14,075.89	14,075.89	-	-36.58	14,039.31
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	-	-	-	29,371.18	29,371.18	-	-76.32	29,294.86
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	-	-	-	52,280.42	52,280.42	-	-135.88	52,144.54
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	-	-	-	6,947.54	6,947.54	-	-18.05	6,929.49
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	-	-	-	55,609.98	55,609.98	-	-144.41	55,465.57
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	-	-	-	12,323.11	12,323.11	-	-32.00	12,291.11
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	-	-	-	15,290.71	15,290.71	-	-39.74	15,250.97
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	-	-	-	17,910.10	17,910.10	-	-46.54	17,863.56
<b>026944 FLOOD CONTROL ADMINISTRATION -Primary Total</b>			-	-	-	<b>203,808.93</b>	<b>203,808.93</b>	-	<b>-529.52</b>	<b>203,279.41</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	-	-	-	7,296.27	7,296.27	-	-	7,296.27
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	36,922.89	36,922.89	-	-2.82	36,920.07
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	80,009.25	80,009.25	-	-11.40	79,997.85
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	-	-	-	19,521.01	19,521.01	-	-1.21	19,519.80
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	-	-	-	26,722.77	26,722.77	-	-2.62	26,720.15
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	17,147.33	17,147.33	-	-4.03	17,143.30
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	72,864.90	72,864.90	-	-6.11	72,858.79
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	22,563.56	22,563.56	-	-2.20	22,561.36
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	82,732.35	82,732.35	-	-11.18	82,721.17
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	53,234.83	53,234.83	-	-6.71	53,228.12
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	219,125.52	219,125.52	-	-17.01	219,108.51
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	-	-	-	3,658.25	3,658.25	-	-	3,658.25



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03-2301-D LAKE ELSINORE UNIFIED	GL	Y	-	-	-	7,261.79	7,261.79	-	-0.97	7,260.82
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	-	-	-	109,498.29	109,498.29	-	-13.12	109,485.17
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	-	-	-	55,831.52	55,831.52	-	-9.19	55,822.33
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	-	-	-	112,253.77	112,253.77	-	-13.42	112,240.35
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	24,615.36	24,615.36	-	-4.40	24,610.96
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	75,653.61	75,653.61	-	-11.37	75,642.24
03-3901-D MENIFEE SCHOOL	GL	Y	-	-	-	22,825.65	22,825.65	-	-4.59	22,821.06
03-3901-GP MENIFEE SCHOOL	GL	Y	-	-	-	12,543.80	12,543.80	-	-7.13	12,536.67
03-4501-GP MURRIETA UNIFIED	GL	Y	-	-	-	166,522.65	166,522.65	-	-13.84	166,508.81
03-4520-D MURRIETA UNIFIED B&I	GL	Y	-	-	-	45,103.83	45,103.83	-	-7.14	45,096.69
03-4701-D NUVIEW SCHOOL	GL	Y	-	-	-	1,586.14	1,586.14	-	-0.14	1,586.00
03-4701-GP NUVIEW SCHOOL	GL	Y	-	-	-	2,914.18	2,914.18	-	-1.72	2,912.46
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	-	-	-	157,611.95	157,611.95	-	-13.38	157,598.57
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	-	-	-	64,713.21	64,713.21	-	-11.57	64,701.64
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	3,950.10	3,950.10	-	-	3,950.10
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	21,972.42	21,972.42	-	-1.75	21,970.67
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	599.70	599.70	-	-	599.70
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	3,867.64	3,867.64	-	-0.40	3,867.24
03-5701-D PERRIS SCHOOL	GL	Y	-	-	-	5,105.61	5,105.61	-	-0.43	5,105.18
03-5701-GP PERRIS SCHOOL	GL	Y	-	-	-	4,316.63	4,316.63	-	-3.51	4,313.12
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	68,617.92	68,617.92	-	-4.87	68,613.05
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	287,595.45	287,595.45	-	-25.59	287,569.86
03-6101-GP ROMOLAND SCHOOL	GL	Y	-	-	-	2,955.00	2,955.00	-	-2.34	2,952.66



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03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	19,285.44	19,285.44	-	-3.49	19,281.95
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	35,810.64	35,810.64	-	-6.78	35,803.86
03-6501-GP TEMECULA UNIFIED	GL	Y	-	-	-	253,127.66	253,127.66	-	-18.14	253,109.52
03-6520-D TEMECULA UNIFIED B&I	GL	Y	-	-	-	15,472.77	15,472.77	-	-2.38	15,470.39
03-8001-D VAL VERDE UNIFIED	GL	Y	-	-	-	11,819.60	11,819.60	-	-1.51	11,818.09
03-8001-GP VAL VERDE UNIFIED	GL	Y	-	-	-	60,767.67	60,767.67	-	-11.91	60,755.76
03-8601-D PERRIS UNION HS	GL	Y	-	-	-	47,555.65	47,555.65	-	-5.12	47,550.53
03-8601-GP PERRIS UNION HS	GL	Y	-	-	-	99,502.73	99,502.73	-	-6.33	99,496.40
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	59,279.38	59,279.38	-	-8.50	59,270.88
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	104,719.53	104,719.53	-	-10.92	104,708.61
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	38,935.85	38,935.85	-	-3.60	38,932.25
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	149,735.91	149,735.91	-	-15.40	149,720.51
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	37,271.41	37,271.41	-	-6.05	37,265.36
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	111,100.37	111,100.37	-	-11.46	111,088.91
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	-	-	-	100,065.79	100,065.79	-	-10.46	100,055.33
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	-	-	-	76,913.00	76,913.00	-	-7.77	76,905.23
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	-	-	-	51,209.44	51,209.44	-	-5.17	51,204.27
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	-	-	-	271,848.54	271,848.54	-	-28.07	271,820.47
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-0.01	-0.01
<b>026945 RIVERSIDE COUNTY SCHOOL -Primary Total</b>			-	-	-	<b>3,444,136.53</b>	<b>3,444,136.53</b>	-	<b>-379.23</b>	<b>3,443,757.30</b>
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	-	-	-	24,964.32	24,964.32	-	-2.61	24,961.71





# Riverside County Auditor-Controller

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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4302-GP TEMECULA ZN B	EFT	Y	-	-	-	52.49	52.49	-	-0.14	52.35
<b>026971 CITY OF TEMECULA -Primary Total</b>			-	-	-	<b>25,016.81</b>	<b>25,016.81</b>	-	<b>-2.75</b>	<b>25,014.06</b>
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	-	-	-	2,903.38	2,903.38	-	-0.30	2,903.08
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	-	-	-	3,664.63	3,664.63	-	-0.39	3,664.24
<b>026975 CITY OF CANYON LAKE -Primary Total</b>			-	-	-	<b>6,568.01</b>	<b>6,568.01</b>	-	<b>-0.69</b>	<b>6,567.32</b>
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	-	-	-	1,514.58	1,514.58	-	-0.17	1,514.41
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	-	-	-	1,051.90	1,051.90	-	-0.12	1,051.78
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	-	-	-	180.01	180.01	-	-0.47	179.54
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	-	-	-	31.22	31.22	-	-0.08	31.14
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	-	-	-	749.02	749.02	-	-1.95	747.07
<b>026976 CITY OF CATHEDRAL -Primary Total</b>			-	-	-	<b>3,526.73</b>	<b>3,526.73</b>	-	<b>-2.79</b>	<b>3,523.94</b>
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	-	-	-	1,390.06	1,390.06	-	-0.14	1,389.92
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	-	-	-	1,295.42	1,295.42	-	-3.37	1,292.05
04-4661-GP COACHELLA SANITARY	EFT	Y	-	-	-	155.27	155.27	-	-0.41	154.86
<b>026984 CITY OF COACHELLA -Primary Total</b>			-	-	-	<b>2,840.75</b>	<b>2,840.75</b>	-	<b>-3.92</b>	<b>2,836.83</b>
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	-	-	-	99,094.02	99,094.02	-	-10.48	99,083.54
<b>026988 CITY OF CORONA -Primary Total</b>			-	-	-	<b>99,094.02</b>	<b>99,094.02</b>	-	<b>-10.48</b>	<b>99,083.54</b>



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## Apportionment by Vendor - FY 19-20 HOX Claim 35% April 2020.1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	-	-	-	2,802.53	2,802.53	-	-0.30	2,802.23
<b>026995 CITY OF DESERT HOT SPRINGS -Primary Total</b>			-	-	-	<b>2,802.53</b>	<b>2,802.53</b>	-	<b>-0.30</b>	<b>2,802.23</b>
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	-	-	-	9,443.61	9,443.61	-	-0.99	9,442.62
<b>026997 CITY OF LAKE ELSINORE -Primary Total</b>			-	-	-	<b>9,443.61</b>	<b>9,443.61</b>	-	<b>-0.99</b>	<b>9,442.62</b>
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	-	-	-	20,191.99	20,191.99	-	-2.11	20,189.88
<b>026999 CITY OF HEMET -Primary Total</b>			-	-	-	<b>20,191.99</b>	<b>20,191.99</b>	-	<b>-2.11</b>	<b>20,189.88</b>
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	-	-	-	4,033.77	4,033.77	-	-0.42	4,033.35
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	-	-	-	4,587.80	4,587.80	-	-0.50	4,587.30
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	-	-	-	636.65	636.65	-	-1.66	634.99
<b>027001 CITY OF INDIAN WELLS -Primary Total</b>			-	-	-	<b>9,258.22</b>	<b>9,258.22</b>	-	<b>-2.58</b>	<b>9,255.64</b>
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	-	-	-	25,021.70	25,021.70	-	-2.54	25,019.16
<b>027003 CITY OF INDIO -Primary Total</b>			-	-	-	<b>25,021.70</b>	<b>25,021.70</b>	-	<b>-2.54</b>	<b>25,019.16</b>
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	-	-	-	23,046.43	23,046.43	-	-2.34	23,044.09
02-2493-GP MORENO VALLEY FIRE	EFT	Y	-	-	-	25,257.24	25,257.24	-	-2.57	25,254.67
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	-	-	-	7,001.22	7,001.22	-	-0.71	7,000.51
04-1804-GP CSA 93 *	EFT	Y	-	-	-	68.11	68.11	-	-0.18	67.93



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## Apportionment by Vendor - FY 19-20 HOX Claim 35% April 2020.1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4270-GP MORENO VALLEY CS	EFT	Y	-	-	-	517.50	517.50	-	-1.34	516.16
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	-	-	-	8,361.78	8,361.78	-	-21.72	8,340.06
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	-	-	-	406.83	406.83	-	-1.05	405.78
<b>027007 CITY OF MORENO VALLEY -Primary Total</b>			-	-	-	<b>64,659.11</b>	<b>64,659.11</b>	-	<b>-29.91</b>	<b>64,629.20</b>
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	-	-	-	5,025.17	5,025.17	-	-0.53	5,024.64
<b>027009 CITY OF NORCO -Primary Total</b>			-	-	-	<b>5,025.17</b>	<b>5,025.17</b>	-	<b>-0.53</b>	<b>5,024.64</b>
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	-	-	-	26,282.38	26,282.38	-	-2.74	26,279.64
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	-	-	-	6,601.57	6,601.57	-	-0.69	6,600.88
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	-	-	-	382.64	382.64	-	-0.99	381.65
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	-	-	-	18,518.32	18,518.32	-	-48.13	18,470.19
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	-	-	-	18,942.63	18,942.63	-	-49.25	18,893.38
<b>027011 CITY OF MURRIETA -Primary Total</b>			-	-	-	<b>70,727.54</b>	<b>70,727.54</b>	-	<b>-101.80</b>	<b>70,625.74</b>
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	-	-	-	8,558.68	8,558.68	-	-0.90	8,557.78
02-2590-GP PALM DESERT NO-LOW	EFT	Y	-	-	-	9,727.14	9,727.14	-	-1.07	9,726.07
<b>027012 CITY OF PALM DESERT -Primary Total</b>			-	-	-	<b>18,285.82</b>	<b>18,285.82</b>	-	<b>-1.97</b>	<b>18,283.85</b>
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	-	-	-	19,343.51	19,343.51	-	-1.97	19,341.54
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	-	-	-	1,011.60	1,011.60	-	-2.63	1,008.97
<b>027017 CITY OF PERRIS -Primary Total</b>			-	-	-	<b>20,355.11</b>	<b>20,355.11</b>	-	<b>-4.60</b>	<b>20,350.51</b>



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## Apportionment by Vendor - FY 19-20 HOX Claim 35% April 2020.1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	-	-	-	4,326.08	4,326.08	-	-0.31	4,325.77
02-2701-GP CITY OF RIVERSIDE	EFT	Y	-	-	-	84,075.52	84,075.52	-	-8.81	84,066.71
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	-	-	-	67.99	67.99	-	-0.18	67.81
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	-	-	-	124.02	124.02	-	-0.32	123.70
<b>027021 CITY OF RIVERSIDE -Primary Total</b>			-	-	-	<b>88,593.61</b>	<b>88,593.61</b>	-	<b>-9.62</b>	<b>88,583.99</b>
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	-	-	-	7,646.51	7,646.51	-	-19.86	7,626.65
<b>027037 RUBIDOUX COMMUNITY SERVICES -Primary Total</b>			-	-	-	<b>7,646.51</b>	<b>7,646.51</b>	-	<b>-19.86</b>	<b>7,626.65</b>
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	-	-	-	14,210.27	14,210.27	-	-36.94	14,173.33
<b>027050 DESERT HEALTHCARE DISTRICT -Primary Total</b>			-	-	-	<b>14,210.27</b>	<b>14,210.27</b>	-	<b>-36.94</b>	<b>14,173.33</b>
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	-	-	-	418.54	418.54	-	-1.08	417.46
<b>027056 PALO VERDE VALLEY HOSPITAL -Primary Total</b>			-	-	-	<b>418.54</b>	<b>418.54</b>	-	<b>-1.08</b>	<b>417.46</b>
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	-	-	-	25,037.71	25,037.71	-	-67.41	24,970.30
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	-	-	-	4,731.25	4,731.25	-	-12.28	4,718.97
<b>027057 SAN GORGONIO PASS MEM HOSP -Primary Total</b>			-	-	-	<b>29,768.96</b>	<b>29,768.96</b>	-	<b>-79.69</b>	<b>29,689.27</b>
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	-	-	-	2,170.60	2,170.60	-	-5.63	2,164.97
<b>027058 VALLEY SANITARY DISTRICT -Primary Total</b>			-	-	-	<b>2,170.60</b>	<b>2,170.60</b>	-	<b>-5.63</b>	<b>2,164.97</b>



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	111,539.34	111,539.34	-	-292.92	111,246.42
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	26,274.19	26,274.19	-	-68.30	26,205.89
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	-	-	-	28.46	28.46	-	-0.07	28.39
04-4841-GP CVWD IMP DIST 10	EFT	N	-	-	-	186.64	186.64	-	-0.49	186.15
04-4842-GP CVWD IMP DIST 17	EFT	N	-	-	-	10.86	10.86	-	-0.03	10.83
04-4844-GP CVWD IMP DIST 13	EFT	N	-	-	-	8.58	8.58	-	-0.02	8.56
04-4847-GP CVWD IMP DIST 80	EFT	N	-	-	-	2,708.99	2,708.99	-	-7.05	2,701.94
04-4849-GP CVWD IMP DIST 50	EFT	N	-	-	-	117.23	117.23	-	-0.30	116.93
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	-	-	-	6,486.57	6,486.57	-	-16.86	6,469.71
28-5285-GP CVWD SALTON SEA ANX	EFT	N	-	-	-	73.99	73.99	-	-0.19	73.80
38-4822-GP CVWD STORM WATER UNIT	EFT	N	-	-	-	31,202.89	31,202.89	-	-81.12	31,121.77
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	-	-	-	51.95	51.95	-	-0.14	51.81
<b>027060 COACHELLA VALLEY WATER DISTRICT -Primary Total</b>			-	-	-	<b>178,689.69</b>	<b>178,689.69</b>	-	<b>-467.49</b>	<b>178,222.20</b>
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	-	-	-	1,487.30	1,487.30	-	-3.86	1,483.44
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	-	-	-	529.58	529.58	-	-1.38	528.20
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	-	-	-	103.06	103.06	-	-0.27	102.79
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	-	-	-	3.16	3.16	-	-0.01	3.15
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	-	-	-	31.17	31.17	-	-0.08	31.09
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	-	-	-	1,093.85	1,093.85	-	-2.85	1,091.00
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	-	-	-	75.97	75.97	-	-0.20	75.77



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	-	-	-	1,093.49	1,093.49	-	-2.84	1,090.65
<b>027061 MISSION SPRINGS WATER DISTRICT -Primary Total</b>			-	-	-	<b>4,417.58</b>	<b>4,417.58</b>	-	<b>-11.49</b>	<b>4,406.09</b>
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	-	-	-	457.25	457.25	-	-1.19	456.06
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	-	-	-	274.11	274.11	-	-0.71	273.40
<b>027065 YUCAIPA VALLEY COUNTY WATER -Primary Total</b>			-	-	-	<b>731.36</b>	<b>731.36</b>	-	<b>-1.90</b>	<b>729.46</b>
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	65,636.46	65,636.46	-	-174.83	65,461.63
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	8,848.26	8,848.26	-	-22.98	8,825.28
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	-	-	-	1.56	1.56	-	-	1.56
<b>027068 SAN GORGONIO PASS WTR AGENCY -Primary Total</b>			-	-	-	<b>74,486.28</b>	<b>74,486.28</b>	-	<b>-197.81</b>	<b>74,288.47</b>
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	-	-	-	2,342.95	2,342.95	-	-6.09	2,336.86
<b>027070 FERN VALLEY WATER -Primary Total</b>			-	-	-	<b>2,342.95</b>	<b>2,342.95</b>	-	<b>-6.09</b>	<b>2,336.86</b>
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	-	-	-	353.40	353.40	-	-0.92	352.48
28-5256-GP HIGH VALLEY WATER DS	EFT	Y	-	-	-	0.01	0.01	-	-	0.01
<b>027071 HIGH VALLEY WATER -Primary Total</b>			-	-	-	<b>353.41</b>	<b>353.41</b>	-	<b>-0.92</b>	<b>352.49</b>
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	-	-	-	8,150.95	8,150.95	-	-21.56	8,129.39
04-5351-D MWD WEST 1302999	EFT	N	-	-	-	9,374.63	9,374.63	-	-24.36	9,350.27



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	-	-	-	98.27	98.27	-	-0.25	98.02
<b>027074 METRO WATER DISTRICT -Primary Total</b>			-	-	-	<b>17,623.85</b>	<b>17,623.85</b>	-	<b>-46.17</b>	<b>17,577.68</b>
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	-	-	-	72,962.29	72,962.29	-	-189.53	72,772.76
04-5407-D EMWD IMP DIST U-18	EFT	N	-	-	-	521.92	521.92	-	-1.36	520.56
04-5453-GP EMWD IMP DIST 3	EFT	N	-	-	-	7,294.13	7,294.13	-	-18.94	7,275.19
04-5455-GP EMWD IMP DIST 5	EFT	N	-	-	-	0.76	0.76	-	-	0.76
04-5457-GP EMWD IMP DIST 7	EFT	N	-	-	-	4.91	4.91	-	-0.01	4.90
04-5459-GP EMWD IMP DIST 9	EFT	N	-	-	-	219.59	219.59	-	-0.57	219.02
04-5461-GP EMWD IMP DIST 10	EFT	N	-	-	-	1,629.51	1,629.51	-	-4.24	1,625.27
04-5462-GP EMWD IMP DIST 11	EFT	N	-	-	-	39.99	39.99	-	-0.10	39.89
04-5463-GP EMWD IMP DIST 12	EFT	N	-	-	-	34.34	34.34	-	-0.09	34.25
04-5464-GP EMWD IMP DIST 13	EFT	N	-	-	-	3,119.67	3,119.67	-	-8.10	3,111.57
04-5466-D EMWD IMP DIST 15	EFT	N	-	-	-	37.24	37.24	-	-0.09	37.15
04-5466-GP EMWD IMP DIST 15	EFT	N	-	-	-	2.48	2.48	-	-0.01	2.47
04-5468-GP EMWD IMP DIST 17	EFT	N	-	-	-	2,967.64	2,967.64	-	-7.71	2,959.93
04-5469-D EMWD IMP DIST 18	EFT	N	-	-	-	67.52	67.52	-	-0.20	67.32
04-5469-GP EMWD IMP DIST 18	EFT	N	-	-	-	48.93	48.93	-	-0.13	48.80
04-5473-GP EMWD IMP DIST 21	EFT	N	-	-	-	1,373.13	1,373.13	-	-3.56	1,369.57
04-5474-D EMWD IMP DIST 22	EFT	N	-	-	-	366.77	366.77	-	-1.00	365.77
04-5476-D EMWD IMP DST U-22	EFT	N	-	-	-	865.59	865.59	-	-2.22	863.37
04-5481-GP EMWD IMP DIST A	EFT	N	-	-	-	0.82	0.82	-	-	0.82



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 HOX Claim 35% April 2020.1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5483-GP EMWD IMP DIST C	EFT	N	-	-	-	2,028.39	2,028.39	-	-5.27	2,023.12
04-5484-GP EMWD IMP DIST U-13	EFT	N	-	-	-	1,132.57	1,132.57	-	-2.95	1,129.62
04-5487-D EMWD IMP DIST U-12	EFT	N	-	-	-	71.79	71.79	-	-0.22	71.57
04-5488-D EMWD IMP DIST U-9	EFT	N	-	-	-	1,448.69	1,448.69	-	-3.68	1,445.01
04-5489-D EMWD IMP DIST U-10	EFT	N	-	-	-	160.73	160.73	-	-0.40	160.33
04-5489-GP EMWD IMP DIST U-10	EFT	N	-	-	-	164.78	164.78	-	-0.43	164.35
04-5491-GP EMWD IMP DIST U-1	EFT	N	-	-	-	2,189.51	2,189.51	-	-5.68	2,183.83
04-5492-D EMWD IMP DIST U-2	EFT	N	-	-	-	556.21	556.21	-	-1.40	554.81
04-5493-GP EMWD IMP DIST U-3	EFT	N	-	-	-	2,198.01	2,198.01	-	-5.70	2,192.31
04-5494-D EMWD IMP DIST U-4	EFT	N	-	-	-	642.87	642.87	-	-1.62	641.25
04-5494-GP EMWD IMP DIST U-4	EFT	N	-	-	-	95.79	95.79	-	-0.25	95.54
04-5495-D EMWD IMP DIST U-5	EFT	N	-	-	-	38.70	38.70	-	-0.12	38.58
04-5495-GP EMWD IMP DIST U-5	EFT	N	-	-	-	131.98	131.98	-	-0.34	131.64
04-5496-D EMWD IMP DIST U-6	EFT	N	-	-	-	852.36	852.36	-	-2.13	850.23
04-5496-GP EMWD IMP DIST U-6	EFT	N	-	-	-	260.93	260.93	-	-0.68	260.25
04-5497-D EMWD IMP DIST U-7	EFT	N	-	-	-	46.77	46.77	-	-0.12	46.65
04-5497-GP EMWD IMP DIST U-7	EFT	N	-	-	-	23.62	23.62	-	-0.06	23.56
04-5498-D EMWD IMP DIST U-8	EFT	N	-	-	-	811.60	811.60	-	-2.11	809.49
04-5498-GP EMWD IMP DIST U-8	EFT	N	-	-	-	15,190.39	15,190.39	-	-39.51	15,150.88
04-5502-D EMWD IMP DIST U-14	EFT	N	-	-	-	63.60	63.60	-	-0.16	63.44
04-5927-D EMWD IMP DIST U-21	EFT	N	-	-	-	76.34	76.34	-	-0.19	76.15
04-5954-D EMWD IMP U-35	EFT	N	-	-	-	2,235.73	2,235.73	-	-6.34	2,229.39





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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5955-D EMWD IMP U-36	EFT	N	-	-	-	2,235.73	2,235.73	-	-6.34	2,229.39
<b>027075 EASTERN MUNICIPAL WATER -Primary Total</b>			-	-	-	<b>124,214.32</b>	<b>124,214.32</b>	-	<b>-323.56</b>	<b>123,890.76</b>
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	-	-	-	23,075.54	23,075.54	-	-59.99	23,015.55
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	-	-	-	0.29	0.29	-	-	0.29
<b>027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total</b>			-	-	-	<b>23,075.83</b>	<b>23,075.83</b>	-	<b>-59.99</b>	<b>23,015.84</b>
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	-	-	-	4,900.28	4,900.28	-	-12.73	4,887.55
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	-	-	-	175.23	175.23	-	-0.46	174.77
<b>027085 LAKE HEMET MUNICIPAL WATER -Primary Total</b>			-	-	-	<b>5,075.51</b>	<b>5,075.51</b>	-	<b>-13.19</b>	<b>5,062.32</b>
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	415.66	415.66	-	-1.04	414.62
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	110.06	110.06	-	-0.28	109.78
<b>027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total</b>			-	-	-	<b>525.72</b>	<b>525.72</b>	-	<b>-1.32</b>	<b>524.40</b>
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	-	-	-	31,372.03	31,372.03	-	-81.54	31,290.49
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	-	-	-	0.33	0.33	-	-	0.33
04-5711-GP WMWD 1ST FR	EFT	N	-	-	-	1,799.51	1,799.51	-	-4.68	1,794.83
04-5712-GP WMWD 2ND FR	EFT	N	-	-	-	13.78	13.78	-	-0.03	13.75
04-5713-GP WMWD 3RD FR	EFT	N	-	-	-	179.13	179.13	-	-0.47	178.66
04-5714-GP WMWD 4TH FR	EFT	N	-	-	-	0.60	0.60	-	-	0.60
04-5715-GP WMWD 5TH FR	EFT	N	-	-	-	17.53	17.53	-	-0.04	17.49



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 HOX Claim 35% April 2020.1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5716-GP WMWD 6TH FR	EFT	N	-	-	-	164.36	164.36	-	-0.43	163.93
04-5717-GP WMWD 7TH FR	EFT	N	-	-	-	5.94	5.94	-	-0.01	5.93
04-5718-GP WMWD 8TH FR	EFT	N	-	-	-	61.39	61.39	-	-0.16	61.23
04-5719-GP WMWD 9TH FR	EFT	N	-	-	-	738.08	738.08	-	-1.92	736.16
04-5721-GP WMWD 10TH FR	EFT	N	-	-	-	50.05	50.05	-	-0.13	49.92
04-5722-GP WMWD 11TH FR	EFT	N	-	-	-	10.52	10.52	-	-0.03	10.49
04-5723-GP WMWD 12TH FR	EFT	N	-	-	-	1.23	1.23	-	-	1.23
04-5724-GP WMWD 13TH FR	EFT	N	-	-	-	24.84	24.84	-	-0.06	24.78
04-5725-GP WMWD 14TH FR	EFT	N	-	-	-	172.27	172.27	-	-0.45	171.82
04-5747-GP WMWD 34TH FR	EFT	N	-	-	-	6.89	6.89	-	-0.02	6.87
04-5751-GP WMWD IMP DIST 1	EFT	N	-	-	-	5,689.57	5,689.57	-	-14.78	5,674.79
04-5752-GP WMWD IMP DIST 2	EFT	N	-	-	-	562.51	562.51	-	-1.46	561.05
04-5753-GP WMWD IMP DIST 3	EFT	N	-	-	-	7,627.25	7,627.25	-	-19.82	7,607.43
04-5781-GP WMWD IMP DIST A	EFT	N	-	-	-	113.85	113.85	-	-0.29	113.56
04-5782-GP WMWD IMP DIST B	EFT	N	-	-	-	95.06	95.06	-	-0.25	94.81
04-5792-GP WMWD IMP DIST U-2	EFT	N	-	-	-	17,698.90	17,698.90	-	-46.01	17,652.89
<b>027087 WESTERN MUNICIPAL WATER -Primary Total</b>			-	-	-	<b>66,405.62</b>	<b>66,405.62</b>	-	<b>-172.58</b>	<b>66,233.04</b>
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	-	-	-	566.73	566.73	-	-1.47	565.26
<b>027094 HOME GARDENS SANITARY -Primary Total</b>			-	-	-	<b>566.73</b>	<b>566.73</b>	-	<b>-1.47</b>	<b>565.26</b>
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	-	-	-	43.49	43.49	-	-0.12	43.37
<b>027095 CABAZON COUNTY WATER -Primary Total</b>			-	-	-	<b>43.49</b>	<b>43.49</b>	-	<b>-0.12</b>	<b>43.37</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 HOX Claim 35% April 2020.1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	-	-	-	441.36	441.36	-	-1.15	440.21
<b>027098 COACHELLA VALLEY RESOURCE CONS -Primary Total</b>			-	-	-	<b>441.36</b>	<b>441.36</b>	-	<b>-1.15</b>	<b>440.21</b>
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	-	-	-	3,427.14	3,427.14	-	-8.91	3,418.23
<b>027101 RIVERSIDE-CORONA RCD -Primary Total</b>			-	-	-	<b>3,427.14</b>	<b>3,427.14</b>	-	<b>-8.91</b>	<b>3,418.23</b>
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	-	-	-	7,251.53	7,251.53	-	-18.84	7,232.69
<b>031849 N.W. MOSQUITO &amp; VECTOR CONTRO -Primary Total</b>			-	-	-	<b>7,251.53</b>	<b>7,251.53</b>	-	<b>-18.84</b>	<b>7,232.69</b>
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	-	-	-	6,487.10	6,487.10	-	-0.67	6,486.43
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	-	-	-	7,235.23	7,235.23	-	-18.80	7,216.43
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	-	-	-	3,014.87	3,014.87	-	-7.84	3,007.03
<b>032948 CITY OF RANCHO MIRAGE -Primary Total</b>			-	-	-	<b>16,737.20</b>	<b>16,737.20</b>	-	<b>-27.31</b>	<b>16,709.89</b>
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	-	-	-	15,450.48	15,450.48	-	-1.69	15,448.79
02-2375-GP CITY OF LA QUINTA	EFT	Y	-	-	-	7,952.58	7,952.58	-	-0.83	7,951.75
<b>032952 CITY OF LA QUINTA -Primary Total</b>			-	-	-	<b>23,403.06</b>	<b>23,403.06</b>	-	<b>-2.52</b>	<b>23,400.54</b>
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	-	-	-	6,836.16	6,836.16	-	-0.70	6,835.46



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 19-20 HOX Claim 35% April 2020.1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	-	-	-	208.54	208.54	-	-0.54	208.00
<b>033873 CITY OF SAN JACINTO -Primary Total</b>			-	-	-	<b>7,044.70</b>	<b>7,044.70</b>	-	<b>-1.24</b>	<b>7,043.46</b>
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	-	-	-	83,583.76	83,583.76	-	-8.63	83,575.13
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	-	-	-	26.17	26.17	-	-0.07	26.10
<b>033984 CITY OF PALM SPRINGS -Primary Total</b>			-	-	-	<b>83,609.93</b>	<b>83,609.93</b>	-	<b>-8.70</b>	<b>83,601.23</b>
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	-	-	-	9,023.28	9,023.28	-	-0.95	9,022.33
<b>044808 CITY OF BANNING -Primary Total</b>			-	-	-	<b>9,023.28</b>	<b>9,023.28</b>	-	<b>-0.95</b>	<b>9,022.33</b>
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	Check	Y	-	-	-	14,682.08	14,682.08	-	-1.45	14,680.63
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	-	-	-	1,228.79	1,228.79	-	-3.20	1,225.59
<b>044810 CITY OF BEAUMONT -Primary Total</b>			-	-	-	<b>15,910.87</b>	<b>15,910.87</b>	-	<b>-4.65</b>	<b>15,906.22</b>
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	-	-	-	2,787.60	2,787.60	-	-0.31	2,787.29
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	-	-	-	126.84	126.84	-	-0.33	126.51
<b>044951 CITY OF BLYTHE -Primary Total</b>			-	-	-	<b>2,914.44</b>	<b>2,914.44</b>	-	<b>-0.64</b>	<b>2,913.80</b>
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	-	-	-	2,194.51	2,194.51	-	-0.23	2,194.28
02-2173-GP CALIMESA CITY FIRE	EFT	Y	-	-	-	4,660.41	4,660.41	-	-0.49	4,659.92
<b>044957 CITY OF CALIMESA -Primary Total</b>			-	-	-	<b>6,854.92</b>	<b>6,854.92</b>	-	<b>-0.72</b>	<b>6,854.20</b>



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	-	-	-	1,132.73	1,132.73	-	-2.95	1,129.78
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	-	-	-	409.75	409.75	-	-1.06	408.69
<b>045204 IDYLLWILD COUNTY WATER -Primary Total</b>			-	-	-	<b>1,542.48</b>	<b>1,542.48</b>	-	<b>-4.01</b>	<b>1,538.47</b>
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	-	-	-	505.49	505.49	-	-1.31	504.18
<b>045205 PINE COVE COUNTY WATER -Primary Total</b>			-	-	-	<b>505.49</b>	<b>505.49</b>	-	<b>-1.31</b>	<b>504.18</b>
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	-	-	-	0.08	0.08	-	-	0.08
<b>045250 WEST VALLEY WATER -Primary Total</b>			-	-	-	<b>0.08</b>	<b>0.08</b>	-	-	<b>0.08</b>
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	-	-	-	32,338.99	32,338.99	-	-87.22	32,251.77
04-5121-GP DESERT WATER AG	EFT	N	-	-	-	4,717.41	4,717.41	-	-12.26	4,705.15
<b>045251 DESERT WATER AGENCY -Primary Total</b>			-	-	-	<b>37,056.40</b>	<b>37,056.40</b>	-	<b>-99.48</b>	<b>36,956.92</b>
045252 RANCHO CALIF JT WATER -Primary										
28-5275-GP RCWD R DIV DS	EFT	N	-	-	-	46,475.63	46,475.63	-	-120.81	46,354.82
28-5291-GP RCWD SAN R DIV DS	EFT	N	-	-	-	9,103.21	9,103.21	-	-23.66	9,079.55
<b>045252 RANCHO CALIF JT WATER -Primary Total</b>			-	-	-	<b>55,578.84</b>	<b>55,578.84</b>	-	<b>-144.47</b>	<b>55,434.37</b>
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	-	-	-	7,396.48	7,396.48	-	-19.19	7,377.29
04-4156-GP JURUPA CSD ILL 2	EFT	Y	-	-	-	24.56	24.56	-	-0.06	24.50
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	-	-	-	813.19	813.19	-	-2.11	811.08



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	-	-	-	884.37	884.37	-	-2.30	882.07
<b>045280 JURUPA COMMUNITY SERVICES -Primary Total</b>			-	-	-	<b>9,118.60</b>	<b>9,118.60</b>	-	<b>-23.66</b>	<b>9,094.94</b>
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	4,051.38	4,051.38	-	-10.53	4,040.85
<b>045282 IDYLLWILD FIRE PROTECTION -Primary Total</b>			-	-	-	<b>4,051.38</b>	<b>4,051.38</b>	-	<b>-10.53</b>	<b>4,040.85</b>
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	-	-	-	586.85	586.85	-	-1.52	585.33
<b>045303 LEE LAKE WATER -Primary Total</b>			-	-	-	<b>586.85</b>	<b>586.85</b>	-	<b>-1.52</b>	<b>585.33</b>
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	-	-	-	7,259.54	7,259.54	-	-0.76	7,258.78
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	-	-	-	7,456.53	7,456.53	-	-0.78	7,455.75
04-4047-GP WILDOMAR CEMETERY	EFT	Y	-	-	-	1,774.51	1,774.51	-	-4.62	1,769.89
<b>094158 CITY OF WILDOMAR -Primary Total</b>			-	-	-	<b>16,490.58</b>	<b>16,490.58</b>	-	<b>-6.16</b>	<b>16,484.42</b>
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	-	-	-	22,246.82	22,246.82	-	-2.29	22,244.53
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	-	-	-	22,408.40	22,408.40	-	-2.29	22,406.11
04-1734-GP CSA 33 MENIFEE	EFT	Y	-	-	-	87.26	87.26	-	-0.23	87.03
04-1792-GP CSA 84 MENIFEE	EFT	Y	-	-	-	513.75	513.75	-	-1.33	512.42
04-1798-GP CSA 86 MENIFEE	EFT	Y	-	-	-	1,798.80	1,798.80	-	-4.68	1,794.12
04-1850-GP CSA 145 MENIFEE	EFT	Y	-	-	-	255.84	255.84	-	-0.67	255.17
<b>094299 CITY OF MENIFEE -Primary Total</b>			-	-	-	<b>47,310.87</b>	<b>47,310.87</b>	-	<b>-11.49</b>	<b>47,299.38</b>



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	-	-	-	8,817.70	8,817.70	-	-0.91	8,816.79
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	-	-	-	20,586.72	20,586.72	-	-2.11	20,584.61
<b>103789 CITY OF EASTVALE -Primary Total</b>			-	-	-	<b>29,404.42</b>	<b>29,404.42</b>	-	<b>-3.02</b>	<b>29,401.40</b>
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	-	-	-	18,494.57	18,494.57	-	-1.93	18,492.64
<b>107200 CITY OF JURUPA VALLEY -Primary Total</b>			-	-	-	<b>18,494.57</b>	<b>18,494.57</b>	-	<b>-1.93</b>	<b>18,492.64</b>
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	1,045.15	1,045.15	-	-0.05	1,045.10
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	1,326.76	1,326.76	-	-0.13	1,326.63
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	355.85	355.85	-	-	355.85
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	1,371.65	1,371.65	-	-	1,371.65
<b>116503 SAN BERNARDINO CO SCHOOL -Primary Total</b>			-	-	-	<b>4,099.41</b>	<b>4,099.41</b>	-	<b>-0.18</b>	<b>4,099.23</b>
RPTTF RDV-Banning										
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	-	-	-	33.77	33.77	-	-	33.77
<b>RPTTF RDV-Banning Total</b>			-	-	-	<b>33.77</b>	<b>33.77</b>	-	-	<b>33.77</b>
RPTTF RDV-Beaumont										
02-2103-RDV RDV BEAUMONT PROJ	GL	N	-	-	-	24.41	24.41	-	-	24.41
<b>RPTTF RDV-Beaumont Total</b>			-	-	-	<b>24.41</b>	<b>24.41</b>	-	-	<b>24.41</b>
RPTTF RDV-Calimesa										
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	-	-	-	57.70	57.70	-	-	57.70
<b>RPTTF RDV-Calimesa Total</b>			-	-	-	<b>57.70</b>	<b>57.70</b>	-	-	<b>57.70</b>



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RPTTF RDV-Cathedral										
02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	-	-	-	24.41	24.41	-	-	24.41
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	-	-	-	56.88	56.88	-	-	56.88
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	-	-	-	344.78	344.78	-	-	344.78
<b>RPTTF RDV-Cathedral Total</b>			-	-	-	<b>426.07</b>	<b>426.07</b>	-	-	<b>426.07</b>
RPTTF RDV-Coachella										
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	-	-	-	24.41	24.41	-	-	24.41
<b>RPTTF RDV-Coachella Total</b>			-	-	-	<b>24.41</b>	<b>24.41</b>	-	-	<b>24.41</b>
RPTTF RDV-Corona										
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	-	-	-	24.41	24.41	-	-	24.41
<b>RPTTF RDV-Corona Total</b>			-	-	-	<b>24.41</b>	<b>24.41</b>	-	-	<b>24.41</b>
RPTTF RDV-Desert Hot Springs										
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	-	-	-	91.84	91.84	-	-	91.84
<b>RPTTF RDV-Desert Hot Springs Total</b>			-	-	-	<b>91.84</b>	<b>91.84</b>	-	-	<b>91.84</b>
RPTTF RDV-Hemet										
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	-	-	-	175.28	175.28	-	-	175.28
<b>RPTTF RDV-Hemet Total</b>			-	-	-	<b>175.28</b>	<b>175.28</b>	-	-	<b>175.28</b>
RPTTF RDV-Indian Wells										
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	-	-	-	56.88	56.88	-	-	56.88
<b>RPTTF RDV-Indian Wells Total</b>			-	-	-	<b>56.88</b>	<b>56.88</b>	-	-	<b>56.88</b>
RPTTF RDV-Indio										
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	-	-	-	46.87	46.87	-	-	46.87





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02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	-	-	-	22.48	22.48	-	-	22.48
<b>RPTTF RDV-Indio Total</b>			-	-	-	<b>69.35</b>	<b>69.35</b>	-	-	<b>69.35</b>
RPTTF RDV-La Quinta										
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	-	-	-	83.49	83.49	-	-	83.49
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	-	-	-	194.51	194.51	-	-	194.51
<b>RPTTF RDV-La Quinta Total</b>			-	-	-	<b>278.00</b>	<b>278.00</b>	-	-	<b>278.00</b>
RPTTF RDV-Lake Elsinore										
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	-	-	-	24.07	24.07	-	-	24.07
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	-	-	-	155.01	155.01	-	-	155.01
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	-	-	-	148.42	148.42	-	-	148.42
<b>RPTTF RDV-Lake Elsinore Total</b>			-	-	-	<b>327.50</b>	<b>327.50</b>	-	-	<b>327.50</b>
RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	-	-	-	22.47	22.47	-	-	22.47
<b>RPTTF RDV-Moreno Valley Total</b>			-	-	-	<b>22.47</b>	<b>22.47</b>	-	-	<b>22.47</b>
RPTTF RDV-Murrieta										
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	-	-	-	13.43	13.43	-	-	13.43
<b>RPTTF RDV-Murrieta Total</b>			-	-	-	<b>13.43</b>	<b>13.43</b>	-	-	<b>13.43</b>
RPTTF RDV-Palm Desert										
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	-	-	-	166.98	166.98	-	-	166.98
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	-	-	-	44.92	44.92	-	-	44.92
02-2586-RDV RDV PALM DESERT 3	GL	N	-	-	-	24.41	24.41	-	-	24.41



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02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	-	-	-	54.94	54.94	-	-	54.94
<b>RPTTF RDV-Palm Desert Total</b>			-	-	-	<b>291.25</b>	<b>291.25</b>	-	-	<b>291.25</b>
RPTTF RDV-Palm Springs										
02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	-	-	-	26.36	26.36	-	-	26.36
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	-	-	-	91.54	91.54	-	-	91.54
<b>RPTTF RDV-Palm Springs Total</b>			-	-	-	<b>117.90</b>	<b>117.90</b>	-	-	<b>117.90</b>
RPTTF RDV-Perris										
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	-	-	-	24.41	24.41	-	-	24.41
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	-	-	-	22.46	22.46	-	-	22.46
<b>RPTTF RDV-Perris Total</b>			-	-	-	<b>46.87</b>	<b>46.87</b>	-	-	<b>46.87</b>
RPTTF RDV-Rancho Mirage										
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	-	-	-	51.02	51.02	-	-	51.02
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	-	-	-	185.54	185.54	-	-	185.54
<b>RPTTF RDV-Rancho Mirage Total</b>			-	-	-	<b>236.56</b>	<b>236.56</b>	-	-	<b>236.56</b>
RPTTF RDV-Riverside										
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	-	-	-	22.46	22.46	-	-	22.46
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	-	-	-	28.56	28.56	-	-	28.56
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	-	-	-	24.41	24.41	-	-	24.41
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	-	-	-	46.87	46.87	-	-	46.87
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	-	-	-	177.47	177.47	-	-	177.47
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	-	-	-	3.76	3.76	-	-	3.76
<b>RPTTF RDV-Riverside Total</b>			-	-	-	<b>303.53</b>	<b>303.53</b>	-	-	<b>303.53</b>



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RPTTF RDV-Riverside County										
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	-	-	-	56.88	56.88	-	-	56.88
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	-	-	-	22.46	22.46	-	-	22.46
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	-	-	-	75.44	75.44	-	-	75.44
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	-	-	-	93.50	93.50	-	-	93.50
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	-	-	-	24.41	24.41	-	-	24.41
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	-	-	-	73.48	73.48	-	-	73.48
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	-	-	-	67.14	67.14	-	-	67.14
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	-	-	-	32.47	32.47	-	-	32.47
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	-	-	-	26.36	26.36	-	-	26.36
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	-	-	-	26.36	26.36	-	-	26.36
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	-	-	-	34.66	34.66	-	-	34.66
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	-	-	-	603.96	603.96	-	-	603.96
<b>RPTTF RDV-Riverside County Total</b>			-	-	-	<b>1,137.12</b>	<b>1,137.12</b>	-	-	<b>1,137.12</b>
RPTTF RDV-San Jacinto										
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	-	-	-	26.36	26.36	-	-	26.36
<b>RPTTF RDV-San Jacinto Total</b>			-	-	-	<b>26.36</b>	<b>26.36</b>	-	-	<b>26.36</b>
<b>Grand Total</b>			-	-	-	<b>\$8,109,572.45</b>	<b>\$8,109,572.45</b>	-	<b>-\$3,972.78</b>	<b>\$8,105,599.67</b>