



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 20-21 HOX 15% (SH1) 02222021-1

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	-	-	-	7.31	7.31	-	-0.02	7.29
04-1714-GP CSA 13 *	GL	Y	-	-	-	5.63	5.63	-	-0.01	5.62
04-1716-GP CSA 15 *	GL	Y	-	-	-	24.90	24.90	-	-0.06	24.84
04-1723-GP CSA 21 *	GL	Y	-	-	-	25.30	25.30	-	-0.06	25.24
04-1724-GP CSA 22 *	GL	Y	-	-	-	2.15	2.15	-	-0.01	2.14
04-1729-GP CSA 27 *	GL	Y	-	-	-	46.15	46.15	-	-0.12	46.03
04-1739-GP CSA 36 *	GL	Y	-	-	-	128.28	128.28	-	-0.32	127.96
04-1742-GP CSA 38 *	GL	Y	-	-	-	85.58	85.58	-	-0.21	85.37
04-1747-GP CSA 43 *	GL	Y	-	-	-	43.63	43.63	-	-0.11	43.52
04-1752-GP CSA 47 *	GL	Y	-	-	-	16.80	16.80	-	-0.04	16.76
04-1756-GP CSA 51	GL	Y	-	-	-	44.46	44.46	-	-0.11	44.35
04-1765-GP CSA 59 *	GL	Y	-	-	-	7.01	7.01	-	-0.02	6.99
04-1768-GP CSA 62	GL	Y	-	-	-	4.98	4.98	-	-0.01	4.97
04-1776-GP CSA 69	GL	Y	-	-	-	150.23	150.23	-	-0.38	149.85
04-1777-GP CSA 70 *	GL	Y	-	-	-	52.31	52.31	-	-0.13	52.18
04-1788-GP CSA 80 *	GL	Y	-	-	-	49.11	49.11	-	-0.12	48.99
04-1793-GP CSA 84	GL	Y	-	-	-	1.09	1.09	-	-	1.09
04-1794-GP CSA 85 *	GL	Y	-	-	-	32.91	32.91	-	-0.08	32.83
04-1796-GP CSA 87	GL	Y	-	-	-	17.47	17.47	-	-0.04	17.43
04-1799-GP CSA 89	GL	Y	-	-	-	6.20	6.20	-	-0.02	6.18
04-1802-GP CSA 91	GL	Y	-	-	-	19.39	19.39	-	-0.05	19.34
04-1805-GP CSA 94 *	GL	Y	-	-	-	3.91	3.91	-	-0.01	3.90



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04-1808-GP CSA 97 *	GL	Y	-	-	-	10.09	10.09	-	-0.03	10.06
04-1815-GP CSA 103	GL	Y	-	-	-	3.59	3.59	-	-0.01	3.58
04-1816-GP CSA 104 *	GL	Y	-	-	-	81.17	81.17	-	-0.20	80.97
04-1817-GP CSA 105 *	GL	Y	-	-	-	49.89	49.89	-	-0.12	49.77
04-1820-GP CSA 108 *	GL	Y	-	-	-	30.59	30.59	-	-0.08	30.51
04-1825-GP CSA 113 *	GL	Y	-	-	-	3.48	3.48	-	-0.01	3.47
04-1837-GP CSA 125 *	GL	Y	-	-	-	5.14	5.14	-	-0.01	5.13
04-1838-GP CSA 126 *	GL	Y	-	-	-	428.93	428.93	-	-1.08	427.85
<b>000001 COUNTY SERVICE AREA -Primary Total</b>			-	-	-	<b>1,387.68</b>	<b>1,387.68</b>	-	<b>-3.47</b>	<b>1,384.21</b>
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	-	-	-	23.01	23.01	-	-0.06	22.95
04-1757-GP CSA 52 *	GL	Y	-	-	-	57.97	57.97	-	-0.14	57.83
<b>000002 COUNTY OF RIVERSIDE -Primary Total</b>			-	-	-	<b>80.98</b>	<b>80.98</b>	-	<b>-0.20</b>	<b>80.78</b>
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	16,295.68	16,295.68	-	-	16,295.68
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	46,715.65	46,715.65	-	-	46,715.65
<b>000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total</b>			-	-	-	<b>63,011.33</b>	<b>63,011.33</b>	-	-	<b>63,011.33</b>
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	-	-	-	365,905.11	365,905.11	-	-	365,905.11
01-1021-GP ERAF ADJ FOR VLF	GL	N	-	-	-	523,273.01	523,273.01	-	-	523,273.01
01-1121-GP CO FREE LIBRARY	GL	Y	-	-	-	23,486.40	23,486.40	-	-58.72	23,427.68
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	-	-	-	65,812.51	65,812.51	-	-164.52	65,647.99
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	-	-	-	978.57	978.57	-	-2.45	976.12



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04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	-	-	-	7,943.87	7,943.87	-	-19.86	7,924.01
<b>000004 GENERAL DISTRIBUTION AGENCIES -Primary Total</b>			-	-	-	<b>987,399.47</b>	<b>987,399.47</b>	-	<b>-245.55</b>	<b>987,153.92</b>
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	35,202.88	35,202.88	-	-	35,202.88
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	174,098.32	174,098.32	-	-	174,098.32
<b>000019 CORONA NORCO UNIFIED SCHOOL -Primary Total</b>			-	-	-	<b>209,301.20</b>	<b>209,301.20</b>	-	-	<b>209,301.20</b>
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	-	-	-	1,931.58	1,931.58	-	-4.83	1,926.75
<b>000570 SUMMIT CEMETERY -Primary Total</b>			-	-	-	<b>1,931.58</b>	<b>1,931.58</b>	-	<b>-4.83</b>	<b>1,926.75</b>
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	-	-	-	748.59	748.59	-	-1.87	746.72
<b>000590 COACHELLA VALLEY CEMETARY -Primary Total</b>			-	-	-	<b>748.59</b>	<b>748.59</b>	-	<b>-1.87</b>	<b>746.72</b>
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	-	-	-	978.15	978.15	-	-2.45	975.70
<b>000600 ELSINORE VALLEY CEMETERY -Primary Total</b>			-	-	-	<b>978.15</b>	<b>978.15</b>	-	<b>-2.45</b>	<b>975.70</b>
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	-	-	-	472.25	472.25	-	-1.18	471.07
<b>000610 MURRIETA CEMETERY -Primary Total</b>			-	-	-	<b>472.25</b>	<b>472.25</b>	-	<b>-1.18</b>	<b>471.07</b>
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	-	-	-	238.72	238.72	-	-0.60	238.12
<b>000620 PALM SPRINGS CEMETERY -Primary Total</b>			-	-	-	<b>238.72</b>	<b>238.72</b>	-	<b>-0.60</b>	<b>238.12</b>



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000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	-	-	-	109.14	109.14	-	-0.27	108.87
<b>000630 PALO VERDE CEMETERY -Primary Total</b>			-	-	-	<b>109.14</b>	<b>109.14</b>	-	<b>-0.27</b>	<b>108.87</b>
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	-	-	-	394.59	394.59	-	-0.99	393.60
<b>000640 PERRIS VALLEY CEMETERY -Primary Total</b>			-	-	-	<b>394.59</b>	<b>394.59</b>	-	<b>-0.99</b>	<b>393.60</b>
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	-	-	-	448.08	448.08	-	-1.12	446.96
<b>000650 SAN JACINTO VALLEY CEMETARY -Primary Total</b>			-	-	-	<b>448.08</b>	<b>448.08</b>	-	<b>-1.12</b>	<b>446.96</b>
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	-	-	-	930.98	930.98	-	-2.33	928.65
<b>000660 TEMECULA CEMETERY -Primary Total</b>			-	-	-	<b>930.98</b>	<b>930.98</b>	-	<b>-2.33</b>	<b>928.65</b>
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	-	-	-	798.37	798.37	-	-1.99	796.38
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-	-	-	18.60	18.60	-	-0.05	18.55
<b>000680 EDGEMONT COMMUNITY SERVICES -Primary Total</b>			-	-	-	<b>816.97</b>	<b>816.97</b>	-	<b>-2.04</b>	<b>814.93</b>
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	-	-	-	1,256.03	1,256.03	-	-3.14	1,252.89
<b>000760 BANNING LIBRARY -Primary Total</b>			-	-	-	<b>1,256.03</b>	<b>1,256.03</b>	-	<b>-3.14</b>	<b>1,252.89</b>
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	-	-	-	2,400.24	2,400.24	-	-6.00	2,394.24
<b>000770 BEAUMONT LIBRARY -Primary Total</b>			-	-	-	<b>2,400.24</b>	<b>2,400.24</b>	-	<b>-6.00</b>	<b>2,394.24</b>



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000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-	-	-	355.00	355.00	-	-0.89	354.11
<b>000780 PALO VERDE VALLEY LIBRARY -Primary Total</b>			-	-	-	<b>355.00</b>	<b>355.00</b>	-	<b>-0.89</b>	<b>354.11</b>
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	-	-	-	1,063.34	1,063.34	-	-2.66	1,060.68
<b>000790 JURUPA AREA REC &amp; PARK -Primary Total</b>			-	-	-	<b>1,063.34</b>	<b>1,063.34</b>	-	<b>-2.66</b>	<b>1,060.68</b>
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	-	-	-	5,627.92	5,627.92	-	-14.07	5,613.85
<b>000800 CV MOSQ &amp; VECTOR CONTROL -Primary Total</b>			-	-	-	<b>5,627.92</b>	<b>5,627.92</b>	-	<b>-14.07</b>	<b>5,613.85</b>
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	-	-	-	2,869.76	2,869.76	-	-7.17	2,862.59
<b>000820 BEAUMONT CHERRY VAL REC &amp; PARK -Primary Total</b>			-	-	-	<b>2,869.76</b>	<b>2,869.76</b>	-	<b>-7.17</b>	<b>2,862.59</b>
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	-	-	-	3,815.47	3,815.47	-	-9.54	3,805.93
<b>000830 DESERT RECREATION DISTRICT -Primary Total</b>			-	-	-	<b>3,815.47</b>	<b>3,815.47</b>	-	<b>-9.54</b>	<b>3,805.93</b>
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	-	-	-	401.49	401.49	-	-1.00	400.49
<b>000840 ORTEGA TRAILS REC AND PARK -Primary Total</b>			-	-	-	<b>401.49</b>	<b>401.49</b>	-	<b>-1.00</b>	<b>400.49</b>
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	-	-	-	2,272.31	2,272.31	-	-5.68	2,266.63
<b>000850 VALLEY WIDE PARKS AND REC -Primary Total</b>			-	-	-	<b>2,272.31</b>	<b>2,272.31</b>	-	<b>-5.68</b>	<b>2,266.63</b>



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026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	-	-	-	5,978.02	5,978.02	-	-14.95	5,963.07
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	-	-	-	12,374.45	12,374.45	-	-30.94	12,343.51
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	-	-	-	22,182.70	22,182.70	-	-55.46	22,127.24
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	-	-	-	2,898.53	2,898.53	-	-7.25	2,891.28
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	-	-	-	23,827.94	23,827.94	-	-59.56	23,768.38
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	-	-	-	5,459.23	5,459.23	-	-13.65	5,445.58
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	-	-	-	6,429.11	6,429.11	-	-16.07	6,413.04
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	-	-	-	7,565.77	7,565.77	-	-18.91	7,546.86
<b>026944 FLOOD CONTROL ADMINISTRATION -Primary Total</b>			-	-	-	<b>86,715.75</b>	<b>86,715.75</b>	-	<b>-216.79</b>	<b>86,498.96</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	-	-	-	3,046.75	3,046.75	-	-	3,046.75
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	14,759.32	14,759.32	-	-	14,759.32
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	33,100.08	33,100.08	-	-	33,100.08
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	-	-	-	8,223.25	8,223.25	-	-	8,223.25
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	-	-	-	11,057.57	11,057.57	-	-	11,057.57
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	7,450.78	7,450.78	-	-	7,450.78
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	33,271.99	33,271.99	-	-	33,271.99
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	9,465.47	9,465.47	-	-	9,465.47
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	34,817.16	34,817.16	-	-	34,817.16
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	22,606.69	22,606.69	-	-	22,606.69
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	91,099.86	91,099.86	-	-	91,099.86
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	-	-	-	1,476.72	1,476.72	-	-	1,476.72



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03-2301-D LAKE ELSINORE UNIFIED	GL	Y	-	-	-	3,046.44	3,046.44	-	-	3,046.44
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	-	-	-	45,714.31	45,714.31	-	-	45,714.31
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	-	-	-	23,982.60	23,982.60	-	-	23,982.60
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	-	-	-	47,762.66	47,762.66	-	-	47,762.66
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	10,429.69	10,429.69	-	-	10,429.69
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	31,873.25	31,873.25	-	-	31,873.25
03-3901-D MENIFEE SCHOOL	GL	Y	-	-	-	9,604.87	9,604.87	-	-	9,604.87
03-3901-GP MENIFEE SCHOOL	GL	Y	-	-	-	5,417.30	5,417.30	-	-	5,417.30
03-4501-GP MURRIETA UNIFIED	GL	Y	-	-	-	69,954.71	69,954.71	-	-	69,954.71
03-4520-D MURRIETA UNIFIED B&I	GL	Y	-	-	-	18,879.09	18,879.09	-	-	18,879.09
03-4701-D NUVIEW SCHOOL	GL	Y	-	-	-	648.81	648.81	-	-	648.81
03-4701-GP NUVIEW SCHOOL	GL	Y	-	-	-	1,210.94	1,210.94	-	-	1,210.94
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	-	-	-	66,351.12	66,351.12	-	-	66,351.12
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	-	-	-	26,978.59	26,978.59	-	-	26,978.59
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	1,683.80	1,683.80	-	-	1,683.80
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	8,960.13	8,960.13	-	-	8,960.13
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	19.29	19.29	-	-	19.29
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	1,586.03	1,586.03	-	-	1,586.03
03-5701-D PERRIS SCHOOL	GL	Y	-	-	-	2,189.05	2,189.05	-	-	2,189.05
03-5701-GP PERRIS SCHOOL	GL	Y	-	-	-	1,781.14	1,781.14	-	-	1,781.14
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	28,987.89	28,987.89	-	-	28,987.89
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	122,449.36	122,449.36	-	-	122,449.36
03-6101-GP ROMOLAND SCHOOL	GL	Y	-	-	-	1,260.26	1,260.26	-	-	1,260.26



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03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	8,222.01	8,222.01	-	-	8,222.01
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	15,580.86	15,580.86	-	-	15,580.86
03-6501-GP TEMECULA UNIFIED	GL	Y	-	-	-	106,849.86	106,849.86	-	-	106,849.86
03-6520-D TEMECULA UNIFIED B&I	GL	Y	-	-	-	5,285.90	5,285.90	-	-	5,285.90
03-8001-D VAL VERDE UNIFIED	GL	Y	-	-	-	8,767.91	8,767.91	-	-	8,767.91
03-8001-GP VAL VERDE UNIFIED	GL	Y	-	-	-	26,495.29	26,495.29	-	-	26,495.29
03-8601-D PERRIS UNION HS	GL	Y	-	-	-	21,215.71	21,215.71	-	-	21,215.71
03-8601-GP PERRIS UNION HS	GL	Y	-	-	-	43,226.64	43,226.64	-	-	43,226.64
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	24,949.65	24,949.65	-	-	24,949.65
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	43,944.09	43,944.09	-	-	43,944.09
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	16,486.55	16,486.55	-	-	16,486.55
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	63,865.24	63,865.24	-	-	63,865.24
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	15,776.05	15,776.05	-	-	15,776.05
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	47,345.10	47,345.10	-	-	47,345.10
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	-	-	-	42,002.74	42,002.74	-	-	42,002.74
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	-	-	-	33,437.95	33,437.95	-	-	33,437.95
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	-	-	-	22,264.50	22,264.50	-	-	22,264.50
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	-	-	-	115,427.21	115,427.21	-	-	115,427.21
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
<b>026945 RIVERSIDE COUNTY SCHOOL -Primary Total</b>			-	-	-	<b>1,462,290.23</b>	<b>1,462,290.23</b>	-	-	<b>1,462,290.23</b>
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	-	-	-	10,476.33	10,476.33	-	-	10,476.33





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 20-21 HOX 15% (SH1) 0222021-1

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	-	-	-	22.16	22.16	-	-0.06	22.10
<b>026971 CITY OF TEMECULA -Primary Total</b>			-	-	-	<b>10,498.49</b>	<b>10,498.49</b>	-	<b>-0.06</b>	<b>10,498.43</b>
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	-	-	-	1,216.02	1,216.02	-	-	1,216.02
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	-	-	-	1,532.46	1,532.46	-	-	1,532.46
<b>026975 CITY OF CANYON LAKE -Primary Total</b>			-	-	-	<b>2,748.48</b>	<b>2,748.48</b>	-	-	<b>2,748.48</b>
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	-	-	-	611.81	611.81	-	-	611.81
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	-	-	-	426.35	426.35	-	-	426.35
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	-	-	-	72.40	72.40	-	-0.18	72.22
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	-	-	-	12.56	12.56	-	-0.03	12.53
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	-	-	-	301.24	301.24	-	-0.76	300.48
<b>026976 CITY OF CATHEDRAL -Primary Total</b>			-	-	-	<b>1,424.36</b>	<b>1,424.36</b>	-	<b>-0.97</b>	<b>1,423.39</b>
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	-	-	-	579.83	579.83	-	-	579.83
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	-	-	-	537.76	537.76	-	-1.34	536.42
04-4661-GP COACHELLA SANITARY	EFT	Y	-	-	-	62.88	62.88	-	-0.16	62.72
<b>026984 CITY OF COACHELLA -Primary Total</b>			-	-	-	<b>1,180.47</b>	<b>1,180.47</b>	-	<b>-1.50</b>	<b>1,178.97</b>
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	-	-	-	41,816.49	41,816.49	-	-	41,816.49
<b>026988 CITY OF CORONA -Primary Total</b>			-	-	-	<b>41,816.49</b>	<b>41,816.49</b>	-	-	<b>41,816.49</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 20-21 HOX 15% (SH1) 0222021-1

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	-	-	-	1,173.17	1,173.17	-	-	1,173.17
<b>026995 CITY OF DESERT HOT SPRINGS -Primary Total</b>			-	-	-	<b>1,173.17</b>	<b>1,173.17</b>	-	-	<b>1,173.17</b>
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	-	-	-	3,913.35	3,913.35	-	-	3,913.35
<b>026997 CITY OF LAKE ELSINORE -Primary Total</b>			-	-	-	<b>3,913.35</b>	<b>3,913.35</b>	-	-	<b>3,913.35</b>
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	-	-	-	8,514.92	8,514.92	-	-	8,514.92
<b>026999 CITY OF HEMET -Primary Total</b>			-	-	-	<b>8,514.92</b>	<b>8,514.92</b>	-	-	<b>8,514.92</b>
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	-	-	-	1,695.84	1,695.84	-	-	1,695.84
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	-	-	-	1,845.14	1,845.14	-	-	1,845.14
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	-	-	-	263.59	263.59	-	-0.66	262.93
<b>027001 CITY OF INDIAN WELLS -Primary Total</b>			-	-	-	<b>3,804.57</b>	<b>3,804.57</b>	-	<b>-0.66</b>	<b>3,803.91</b>
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	-	-	-	10,767.44	10,767.44	-	-	10,767.44
<b>027003 CITY OF INDIO -Primary Total</b>			-	-	-	<b>10,767.44</b>	<b>10,767.44</b>	-	-	<b>10,767.44</b>
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	-	-	-	9,838.00	9,838.00	-	-	9,838.00
02-2493-GP MORENO VALLEY FIRE	EFT	Y	-	-	-	10,755.01	10,755.01	-	-	10,755.01
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	-	-	-	2,980.85	2,980.85	-	-	2,980.85
04-1804-GP CSA 93 *	EFT	Y	-	-	-	35.99	35.99	-	-0.09	35.90



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 20-21 HOX 15% (SH1) 0222021-1

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	-	-	-	219.88	219.88	-	-0.55	219.33
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	-	-	-	3,534.62	3,534.62	-	-8.83	3,525.79
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	-	-	-	170.29	170.29	-	-0.43	169.86
<b>027007 CITY OF MORENO VALLEY -Primary Total</b>			-	-	-	<b>27,534.64</b>	<b>27,534.64</b>	-	<b>-9.90</b>	<b>27,524.74</b>
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	-	-	-	2,089.90	2,089.90	-	-	2,089.90
<b>027009 CITY OF NORCO -Primary Total</b>			-	-	-	<b>2,089.90</b>	<b>2,089.90</b>	-	-	<b>2,089.90</b>
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	-	-	-	11,089.29	11,089.29	-	-	11,089.29
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	-	-	-	2,780.24	2,780.24	-	-	2,780.24
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	-	-	-	159.90	159.90	-	-0.40	159.50
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	-	-	-	7,752.04	7,752.04	-	-19.38	7,732.66
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	-	-	-	7,990.69	7,990.69	-	-19.98	7,970.71
<b>027011 CITY OF MURRIETA -Primary Total</b>			-	-	-	<b>29,772.16</b>	<b>29,772.16</b>	-	<b>-39.76</b>	<b>29,732.40</b>
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	-	-	-	3,538.75	3,538.75	-	-	3,538.75
02-2590-GP PALM DESERT NO-LOW	EFT	Y	-	-	-	3,912.10	3,912.10	-	-	3,912.10
<b>027012 CITY OF PALM DESERT -Primary Total</b>			-	-	-	<b>7,450.85</b>	<b>7,450.85</b>	-	-	<b>7,450.85</b>
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	-	-	-	8,255.36	8,255.36	-	-	8,255.36
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	-	-	-	422.55	422.55	-	-1.06	421.49
<b>027017 CITY OF PERRIS -Primary Total</b>			-	-	-	<b>8,677.91</b>	<b>8,677.91</b>	-	<b>-1.06</b>	<b>8,676.85</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 20-21 HOX 15% (SH1) 0222021-1

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	-	-	-	1,782.85	1,782.85	-	-	1,782.85
02-2701-GP CITY OF RIVERSIDE	EFT	Y	-	-	-	35,248.15	35,248.15	-	-	35,248.15
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	-	-	-	27.35	27.35	-	-0.07	27.28
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	-	-	-	51.64	51.64	-	-0.13	51.51
<b>027021 CITY OF RIVERSIDE -Primary Total</b>			-	-	-	<b>37,109.99</b>	<b>37,109.99</b>	-	<b>-0.20</b>	<b>37,109.79</b>
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	-	-	-	3,157.84	3,157.84	-	-7.89	3,149.95
<b>027037 RUBIDOUX COMMUNITY SERVICES -Primary Total</b>			-	-	-	<b>3,157.84</b>	<b>3,157.84</b>	-	<b>-7.89</b>	<b>3,149.95</b>
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	-	-	-	5,961.72	5,961.72	-	-14.90	5,946.82
<b>027050 DESERT HEALTHCARE DISTRICT -Primary Total</b>			-	-	-	<b>5,961.72</b>	<b>5,961.72</b>	-	<b>-14.90</b>	<b>5,946.82</b>
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	-	-	-	170.58	170.58	-	-0.43	170.15
<b>027056 PALO VERDE VALLEY HOSPITAL -Primary Total</b>			-	-	-	<b>170.58</b>	<b>170.58</b>	-	<b>-0.43</b>	<b>170.15</b>
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	-	-	-	10,353.43	10,353.43	-	-25.88	10,327.55
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	-	-	-	2,103.68	2,103.68	-	-5.26	2,098.42
<b>027057 SAN GORGONIO PASS MEM HOSP -Primary Total</b>			-	-	-	<b>12,457.11</b>	<b>12,457.11</b>	-	<b>-31.14</b>	<b>12,425.97</b>
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	-	-	-	992.96	992.96	-	-2.48	990.48
<b>027058 VALLEY SANITARY DISTRICT -Primary Total</b>			-	-	-	<b>992.96</b>	<b>992.96</b>	-	<b>-2.48</b>	<b>990.48</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 20-21 HOX 15% (SH1) 0222021-1

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	-	-	-	47,482.62	47,482.62	-	-118.70	47,363.92
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	10,970.89	10,970.89	-	-27.43	10,943.46
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	-	-	-	11.44	11.44	-	-0.03	11.41
04-4841-GP CVWD IMP DIST 10	EFT	N	-	-	-	75.12	75.12	-	-0.19	74.93
04-4842-GP CVWD IMP DIST 17	EFT	N	-	-	-	4.40	4.40	-	-0.01	4.39
04-4844-GP CVWD IMP DIST 13	EFT	N	-	-	-	3.49	3.49	-	-0.01	3.48
04-4847-GP CVWD IMP DIST 80	EFT	N	-	-	-	1,114.24	1,114.24	-	-2.79	1,111.45
04-4849-GP CVWD IMP DIST 50	EFT	N	-	-	-	45.07	45.07	-	-0.11	44.96
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	-	-	-	2,714.71	2,714.71	-	-6.79	2,707.92
28-5285-GP CVWD SALTON SEA ANX	EFT	N	-	-	-	30.06	30.06	-	-0.08	29.98
38-4822-GP CVWD STORM WATER UNIT	EFT	N	-	-	-	13,016.74	13,016.74	-	-32.53	12,984.21
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	-	-	-	20.89	20.89	-	-0.05	20.84
<b>027060 COACHELLA VALLEY WATER DISTRICT -Primary Total</b>			-	-	-	<b>75,489.67</b>	<b>75,489.67</b>	-	<b>-188.72</b>	<b>75,300.95</b>
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	-	-	-	623.39	623.39	-	-1.57	621.82
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	-	-	-	228.41	228.41	-	-0.57	227.84
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	-	-	-	37.55	37.55	-	-0.09	37.46
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	-	-	-	1.27	1.27	-	-	1.27
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	-	-	-	12.65	12.65	-	-0.03	12.62
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	-	-	-	451.23	451.23	-	-1.13	450.10
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	-	-	-	32.46	32.46	-	-0.08	32.38



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 20-21 HOX 15% (SH1) 02222021-1

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	-	-	-	455.91	455.91	-	-1.14	454.77
<b>027061 MISSION SPRINGS WATER DISTRICT -Primary Total</b>			-	-	-	<b>1,842.87</b>	<b>1,842.87</b>	-	<b>-4.61</b>	<b>1,838.26</b>
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	-	-	-	190.64	190.64	-	-0.48	190.16
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	-	-	-	112.26	112.26	-	-0.28	111.98
<b>027065 YUCAIPA VALLEY COUNTY WATER -Primary Total</b>			-	-	-	<b>302.90</b>	<b>302.90</b>	-	<b>-0.76</b>	<b>302.14</b>
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	27,785.91	27,785.91	-	-69.47	27,716.44
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	3,921.53	3,921.53	-	-9.80	3,911.73
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	-	-	-	0.62	0.62	-	-	0.62
<b>027068 SAN GORGONIO PASS WTR AGENCY -Primary Total</b>			-	-	-	<b>31,708.06</b>	<b>31,708.06</b>	-	<b>-79.27</b>	<b>31,628.79</b>
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	-	-	-	989.53	989.53	-	-2.47	987.06
<b>027070 FERN VALLEY WATER -Primary Total</b>			-	-	-	<b>989.53</b>	<b>989.53</b>	-	<b>-2.47</b>	<b>987.06</b>
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	-	-	-	146.82	146.82	-	-0.37	146.45
28-5256-GP HIGH VALLEY WATER DS	EFT	Y	-	-	-	0.01	0.01	-	-	0.01
<b>027071 HIGH VALLEY WATER -Primary Total</b>			-	-	-	<b>146.83</b>	<b>146.83</b>	-	<b>-0.37</b>	<b>146.46</b>
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	-	-	-	3,446.06	3,446.06	-	-8.62	3,437.44
04-5351-D MWD WEST 1302999	EFT	N	-	-	-	3,961.27	3,961.27	-	-9.90	3,951.37



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 20-21 HOX 15% (SH1) 0222021-1

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	-	-	-	0.67	0.67	-	-	0.67
<b>027074 METRO WATER DISTRICT -Primary Total</b>			-	-	-	<b>7,408.00</b>	<b>7,408.00</b>	-	<b>-18.52</b>	<b>7,389.48</b>
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	-	-	-	31,049.16	31,049.16	-	-77.63	30,971.53
04-5407-D EMWD IMP DIST U-18	EFT	N	-	-	-	216.39	216.39	-	-0.54	215.85
04-5453-GP EMWD IMP DIST 3	EFT	N	-	-	-	3,078.32	3,078.32	-	-7.71	3,070.61
04-5455-GP EMWD IMP DIST 5	EFT	N	-	-	-	0.31	0.31	-	-	0.31
04-5457-GP EMWD IMP DIST 7	EFT	N	-	-	-	1.98	1.98	-	-	1.98
04-5459-GP EMWD IMP DIST 9	EFT	N	-	-	-	90.15	90.15	-	-0.23	89.92
04-5461-GP EMWD IMP DIST 10	EFT	N	-	-	-	680.04	680.04	-	-1.70	678.34
04-5462-GP EMWD IMP DIST 11	EFT	N	-	-	-	16.78	16.78	-	-0.04	16.74
04-5463-GP EMWD IMP DIST 12	EFT	N	-	-	-	14.98	14.98	-	-0.04	14.94
04-5464-GP EMWD IMP DIST 13	EFT	N	-	-	-	1,345.72	1,345.72	-	-3.36	1,342.36
04-5466-D EMWD IMP DIST 15	EFT	N	-	-	-	15.11	15.11	-	-0.04	15.07
04-5466-GP EMWD IMP DIST 15	EFT	N	-	-	-	1.03	1.03	-	-	1.03
04-5468-GP EMWD IMP DIST 17	EFT	N	-	-	-	1,254.98	1,254.98	-	-3.14	1,251.84
04-5469-D EMWD IMP DIST 18	EFT	N	-	-	-	28.65	28.65	-	-0.07	28.58
04-5469-GP EMWD IMP DIST 18	EFT	N	-	-	-	22.19	22.19	-	-0.06	22.13
04-5473-GP EMWD IMP DIST 21	EFT	N	-	-	-	603.20	603.20	-	-1.51	601.69
04-5474-D EMWD IMP DIST 22	EFT	N	-	-	-	153.16	153.16	-	-0.38	152.78
04-5476-D EMWD IMP DST U-22	EFT	N	-	-	-	368.73	368.73	-	-0.92	367.81
04-5481-GP EMWD IMP DIST A	EFT	N	-	-	-	12.51	12.51	-	-0.03	12.48



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 20-21 HOX 15% (SH1) 0222021-1

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	-	-	-	845.68	845.68	-	-2.11	843.57
04-5484-GP EMWD IMP DIST U-13	EFT	N	-	-	-	474.97	474.97	-	-1.19	473.78
04-5487-D EMWD IMP DIST U-12	EFT	N	-	-	-	28.89	28.89	-	-0.07	28.82
04-5488-D EMWD IMP DIST U-9	EFT	N	-	-	-	621.47	621.47	-	-1.55	619.92
04-5489-D EMWD IMP DIST U-10	EFT	N	-	-	-	66.99	66.99	-	-0.17	66.82
04-5489-GP EMWD IMP DIST U-10	EFT	N	-	-	-	68.81	68.81	-	-0.17	68.64
04-5491-GP EMWD IMP DIST U-1	EFT	N	-	-	-	939.90	939.90	-	-2.35	937.55
04-5492-D EMWD IMP DIST U-2	EFT	N	-	-	-	236.35	236.35	-	-0.59	235.76
04-5493-GP EMWD IMP DIST U-3	EFT	N	-	-	-	945.90	945.90	-	-2.36	943.54
04-5494-D EMWD IMP DIST U-4	EFT	N	-	-	-	271.01	271.01	-	-0.68	270.33
04-5494-GP EMWD IMP DIST U-4	EFT	N	-	-	-	40.01	40.01	-	-0.10	39.91
04-5495-D EMWD IMP DIST U-5	EFT	N	-	-	-	17.50	17.50	-	-0.04	17.46
04-5495-GP EMWD IMP DIST U-5	EFT	N	-	-	-	64.18	64.18	-	-0.16	64.02
04-5496-D EMWD IMP DIST U-6	EFT	N	-	-	-	360.43	360.43	-	-0.90	359.53
04-5496-GP EMWD IMP DIST U-6	EFT	N	-	-	-	108.83	108.83	-	-0.27	108.56
04-5497-D EMWD IMP DIST U-7	EFT	N	-	-	-	20.28	20.28	-	-0.05	20.23
04-5497-GP EMWD IMP DIST U-7	EFT	N	-	-	-	9.74	9.74	-	-0.02	9.72
04-5498-D EMWD IMP DIST U-8	EFT	N	-	-	-	340.72	340.72	-	-0.85	339.87
04-5498-GP EMWD IMP DIST U-8	EFT	N	-	-	-	6,372.56	6,372.56	-	-15.94	6,356.62
04-5502-D EMWD IMP DIST U-14	EFT	N	-	-	-	26.20	26.20	-	-0.07	26.13
04-5927-D EMWD IMP DIST U-21	EFT	N	-	-	-	32.03	32.03	-	-0.08	31.95
04-5954-D EMWD IMP U-35	EFT	N	-	-	-	1,009.39	1,009.39	-	-2.52	1,006.87





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 20-21 HOX 15% (SH1) 0222021-1

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	-	-	-	1,009.39	1,009.39	-	-2.52	1,006.87
<b>027075 EASTERN MUNICIPAL WATER -Primary Total</b>			-	-	-	<b>52,864.62</b>	<b>52,864.62</b>	-	<b>-132.16</b>	<b>52,732.46</b>
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	-	-	-	9,622.96	9,622.96	-	-24.06	9,598.90
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	-	-	-	0.39	0.39	-	-	0.39
<b>027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total</b>			-	-	-	<b>9,623.35</b>	<b>9,623.35</b>	-	<b>-24.06</b>	<b>9,599.29</b>
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	-	-	-	2,071.22	2,071.22	-	-5.18	2,066.04
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	-	-	-	72.08	72.08	-	-0.18	71.90
<b>027085 LAKE HEMET MUNICIPAL WATER -Primary Total</b>			-	-	-	<b>2,143.30</b>	<b>2,143.30</b>	-	<b>-5.36</b>	<b>2,137.94</b>
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	176.28	176.28	-	-0.44	175.84
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	47.03	47.03	-	-0.12	46.91
<b>027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total</b>			-	-	-	<b>223.31</b>	<b>223.31</b>	-	<b>-0.56</b>	<b>222.75</b>
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	-	-	-	13,271.30	13,271.30	-	-33.18	13,238.12
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	-	-	-	0.26	0.26	-	-	0.26
04-5711-GP WMWD 1ST FR	EFT	N	-	-	-	758.32	758.32	-	-1.90	756.42
04-5712-GP WMWD 2ND FR	EFT	N	-	-	-	5.54	5.54	-	-0.01	5.53
04-5713-GP WMWD 3RD FR	EFT	N	-	-	-	76.06	76.06	-	-0.19	75.87
04-5714-GP WMWD 4TH FR	EFT	N	-	-	-	0.24	0.24	-	-	0.24
04-5715-GP WMWD 5TH FR	EFT	N	-	-	-	7.28	7.28	-	-0.02	7.26



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 20-21 HOX 15% (SH1) 0222021-1

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	-	-	-	69.07	69.07	-	-0.17	68.90
04-5717-GP WMWD 7TH FR	EFT	N	-	-	-	2.41	2.41	-	-0.01	2.40
04-5718-GP WMWD 8TH FR	EFT	N	-	-	-	25.66	25.66	-	-0.06	25.60
04-5719-GP WMWD 9TH FR	EFT	N	-	-	-	308.01	308.01	-	-0.77	307.24
04-5721-GP WMWD 10TH FR	EFT	N	-	-	-	179.28	179.28	-	-0.45	178.83
04-5722-GP WMWD 11TH FR	EFT	N	-	-	-	4.60	4.60	-	-0.01	4.59
04-5723-GP WMWD 12TH FR	EFT	N	-	-	-	0.52	0.52	-	-	0.52
04-5724-GP WMWD 13TH FR	EFT	N	-	-	-	10.33	10.33	-	-0.03	10.30
04-5725-GP WMWD 14TH FR	EFT	N	-	-	-	75.15	75.15	-	-0.19	74.96
04-5747-GP WMWD 34TH FR	EFT	N	-	-	-	2.40	2.40	-	-0.01	2.39
04-5751-GP WMWD IMP DIST 1	EFT	N	-	-	-	2,397.55	2,397.55	-	-5.99	2,391.56
04-5752-GP WMWD IMP DIST 2	EFT	N	-	-	-	239.15	239.15	-	-0.60	238.55
04-5753-GP WMWD IMP DIST 3	EFT	N	-	-	-	3,247.97	3,247.97	-	-8.12	3,239.85
04-5781-GP WMWD IMP DIST A	EFT	N	-	-	-	45.86	45.86	-	-0.11	45.75
04-5782-GP WMWD IMP DIST B	EFT	N	-	-	-	38.23	38.23	-	-0.10	38.13
04-5792-GP WMWD IMP DIST U-2	EFT	N	-	-	-	7,420.81	7,420.81	-	-18.55	7,402.26
<b>027087 WESTERN MUNICIPAL WATER -Primary Total</b>			-	-	-	<b>28,186.00</b>	<b>28,186.00</b>	-	<b>-70.47</b>	<b>28,115.53</b>
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	-	-	-	240.91	240.91	-	-0.60	240.31
<b>027094 HOME GARDENS SANITARY -Primary Total</b>			-	-	-	<b>240.91</b>	<b>240.91</b>	-	<b>-0.60</b>	<b>240.31</b>
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	-	-	-	17.49	17.49	-	-0.04	17.45
<b>027095 CABAZON COUNTY WATER -Primary Total</b>			-	-	-	<b>17.49</b>	<b>17.49</b>	-	<b>-0.04</b>	<b>17.45</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 20-21 HOX 15% (SH1) 02222021-1

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	-	-	-	182.84	182.84	-	-0.46	182.38
<b>027098 COACHELLA VALLEY RESOURCE CONS -Primary Total</b>			-	-	-	<b>182.84</b>	<b>182.84</b>	-	<b>-0.46</b>	<b>182.38</b>
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	-	-	-	1,451.68	1,451.68	-	-3.63	1,448.05
<b>027101 RIVERSIDE-CORONA RCD -Primary Total</b>			-	-	-	<b>1,451.68</b>	<b>1,451.68</b>	-	<b>-3.63</b>	<b>1,448.05</b>
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	-	-	-	3,037.97	3,037.97	-	-7.59	3,030.38
<b>031849 N.W. MOSQUITO &amp; VECTOR CONTRO -Primary Total</b>			-	-	-	<b>3,037.97</b>	<b>3,037.97</b>	-	<b>-7.59</b>	<b>3,030.38</b>
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	-	-	-	2,813.52	2,813.52	-	-	2,813.52
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	-	-	-	3,066.09	3,066.09	-	-7.66	3,058.43
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	-	-	-	1,278.20	1,278.20	-	-3.20	1,275.00
<b>032948 CITY OF RANCHO MIRAGE -Primary Total</b>			-	-	-	<b>7,157.81</b>	<b>7,157.81</b>	-	<b>-10.86</b>	<b>7,146.95</b>
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	-	-	-	6,213.93	6,213.93	-	-	6,213.93
02-2375-GP CITY OF LA QUINTA	EFT	Y	-	-	-	3,325.45	3,325.45	-	-	3,325.45
<b>032952 CITY OF LA QUINTA -Primary Total</b>			-	-	-	<b>9,539.38</b>	<b>9,539.38</b>	-	-	<b>9,539.38</b>
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	-	-	-	2,917.53	2,917.53	-	-	2,917.53



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 20-21 HOX 15% (SH1) 0222021-1

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	-	-	-	86.79	86.79	-	-0.22	86.57
<b>033873 CITY OF SAN JACINTO -Primary Total</b>			-	-	-	<b>3,004.32</b>	<b>3,004.32</b>	-	<b>-0.22</b>	<b>3,004.10</b>
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	-	-	-	35,171.35	35,171.35	-	-	35,171.35
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	-	-	-	10.80	10.80	-	-0.03	10.77
<b>033984 CITY OF PALM SPRINGS -Primary Total</b>			-	-	-	<b>35,182.15</b>	<b>35,182.15</b>	-	<b>-0.03</b>	<b>35,182.12</b>
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	-	-	-	3,768.89	3,768.89	-	-	3,768.89
<b>044808 CITY OF BANNING -Primary Total</b>			-	-	-	<b>3,768.89</b>	<b>3,768.89</b>	-	-	<b>3,768.89</b>
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	-	-	-	6,820.43	6,820.43	-	-	6,820.43
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	-	-	-	591.56	591.56	-	-1.48	590.08
<b>044810 CITY OF BEAUMONT -Primary Total</b>			-	-	-	<b>7,411.99</b>	<b>7,411.99</b>	-	<b>-1.48</b>	<b>7,410.51</b>
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	-	-	-	1,137.74	1,137.74	-	-	1,137.74
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	-	-	-	51.37	51.37	-	-0.13	51.24
<b>044951 CITY OF BLYTHE -Primary Total</b>			-	-	-	<b>1,189.11</b>	<b>1,189.11</b>	-	<b>-0.13</b>	<b>1,188.98</b>
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	-	-	-	909.33	909.33	-	-	909.33
02-2173-GP CALIMESA CITY FIRE	EFT	Y	-	-	-	1,934.12	1,934.12	-	-	1,934.12
<b>044957 CITY OF CALIMESA -Primary Total</b>			-	-	-	<b>2,843.45</b>	<b>2,843.45</b>	-	-	<b>2,843.45</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 20-21 HOX 15% (SH1) 02222021-1

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	Check	N	-	-	-	472.91	472.91	-	-1.19	471.72
04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	-	-	-	169.86	169.86	-	-0.42	169.44
<b>045204 IDYLLWILD COUNTY WATER -Primary Total</b>			-	-	-	<b>642.77</b>	<b>642.77</b>	-	<b>-1.61</b>	<b>641.16</b>
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	-	-	-	211.72	211.72	-	-0.53	211.19
<b>045205 PINE COVE COUNTY WATER -Primary Total</b>			-	-	-	<b>211.72</b>	<b>211.72</b>	-	<b>-0.53</b>	<b>211.19</b>
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	-	-	-	0.03	0.03	-	-	0.03
<b>045250 WEST VALLEY WATER -Primary Total</b>			-	-	-	<b>0.03</b>	<b>0.03</b>	-	-	<b>0.03</b>
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	-	-	-	13,630.79	13,630.79	-	-34.07	13,596.72
04-5121-GP DESERT WATER AG	EFT	N	-	-	-	1,982.80	1,982.80	-	-4.96	1,977.84
<b>045251 DESERT WATER AGENCY -Primary Total</b>			-	-	-	<b>15,613.59</b>	<b>15,613.59</b>	-	<b>-39.03</b>	<b>15,574.56</b>
045252 RANCHO CALIF JT WATER -Primary										
28-5275-GP RCWD R DIV DS	EFT	N	-	-	-	19,496.36	19,496.36	-	-48.74	19,447.62
28-5291-GP RCWD SAN R DIV DS	EFT	N	-	-	-	3,839.61	3,839.61	-	-9.60	3,830.01
<b>045252 RANCHO CALIF JT WATER -Primary Total</b>			-	-	-	<b>23,335.97</b>	<b>23,335.97</b>	-	<b>-58.34</b>	<b>23,277.63</b>
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	-	-	-	3,127.95	3,127.95	-	-7.81	3,120.14
04-4156-GP JURUPA CSD ILL 2	EFT	Y	-	-	-	10.29	10.29	-	-0.03	10.26
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	-	-	-	342.64	342.64	-	-0.86	341.78



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## Apportionment by Vendor - FY 20-21 HOX 15% (SH1) 0222021-1

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	-	-	-	372.63	372.63	-	-0.93	371.70
<b>045280 JURUPA COMMUNITY SERVICES -Primary Total</b>			-	-	-	<b>3,853.51</b>	<b>3,853.51</b>	-	<b>-9.63</b>	<b>3,843.88</b>
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	1,699.04	1,699.04	-	-4.25	1,694.79
<b>045282 IDYLLWILD FIRE PROTECTION -Primary Total</b>			-	-	-	<b>1,699.04</b>	<b>1,699.04</b>	-	<b>-4.25</b>	<b>1,694.79</b>
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	-	-	-	255.11	255.11	-	-0.64	254.47
<b>045303 LEE LAKE WATER -Primary Total</b>			-	-	-	<b>255.11</b>	<b>255.11</b>	-	<b>-0.64</b>	<b>254.47</b>
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	-	-	-	3,030.23	3,030.23	-	-	3,030.23
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	-	-	-	3,111.46	3,111.46	-	-	3,111.46
04-4047-GP WILDOMAR CEMETERY	EFT	Y	-	-	-	747.38	747.38	-	-1.87	745.51
<b>094158 CITY OF WILDOMAR -Primary Total</b>			-	-	-	<b>6,889.07</b>	<b>6,889.07</b>	-	<b>-1.87</b>	<b>6,887.20</b>
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	-	-	-	10,729.34	10,729.34	-	-	10,729.34
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	-	-	-	9,668.25	9,668.25	-	-	9,668.25
04-1734-GP CSA 33 MENIFEE	EFT	Y	-	-	-	0.03	0.03	-	-	0.03
04-1792-GP CSA 84 MENIFEE	EFT	Y	-	-	-	0.19	0.19	-	-	0.19
04-1798-GP CSA 86 MENIFEE	EFT	Y	-	-	-	0.68	0.68	-	-	0.68
04-1850-GP CSA 145 MENIFEE	EFT	Y	-	-	-	0.10	0.10	-	-	0.10
<b>094299 CITY OF MENIFEE -Primary Total</b>			-	-	-	<b>20,398.59</b>	<b>20,398.59</b>	-	-	<b>20,398.59</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 20-21 HOX 15% (SH1) 02222021-1

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	-	-	-	3,692.71	3,692.71	-	-	3,692.71
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	-	-	-	8,659.68	8,659.68	-	-	8,659.68
<b>103789 CITY OF EASTVALE -Primary Total</b>			-	-	-	<b>12,352.39</b>	<b>12,352.39</b>	-	-	<b>12,352.39</b>
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	-	-	-	7,696.66	7,696.66	-	-	7,696.66
<b>107200 CITY OF JURUPA VALLEY -Primary Total</b>			-	-	-	<b>7,696.66</b>	<b>7,696.66</b>	-	-	<b>7,696.66</b>
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	859.18	859.18	-	-	859.18
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	555.08	555.08	-	-	555.08
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	149.40	149.40	-	-	149.40
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	583.06	583.06	-	-	583.06
<b>116503 SAN BERNARDINO CO SCHOOL -Primary Total</b>			-	-	-	<b>2,146.72</b>	<b>2,146.72</b>	-	-	<b>2,146.72</b>
<b>Grand Total</b>			-	-	-	<b>\$3,439,586.25</b>	<b>\$3,439,586.25</b>	-	<b>-\$1,313.06</b>	<b>\$3,438,273.19</b>