



# Riverside County Auditor-Controller

## Apportionment by District - FY 21-22 HOX 15% (SH1)

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1001-GP GENERAL	GL	Y	-	-	-	368,550.26	368,550.26	-	-182.66	368,367.60
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	-	-	-	527,054.12	527,054.12	1.86	-261.23	526,794.75
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	-	-	-	23,656.18	23,656.18	-	-70.28	23,585.90
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	-	-	-	66,287.96	66,287.96	-	-196.95	66,091.01
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	-	-	-	985.63	985.63	-	-2.93	982.70
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	-	-	-	404.39	404.39	-	-1.20	403.19
RPTTF RDV-Riverside County	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	-	-	-	14.06	14.06	-	-	14.06
RPTTF RDV-Riverside County	01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	-	-	-	27.08	27.08	-	-	27.08
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	-	-	-	84.81	84.81	-	-	84.81
RPTTF RDV-Riverside County	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	-	-	-	10.49	10.49	-	-	10.49
RPTTF RDV-Riverside County	01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	-	-	-	7.03	7.03	-	-	7.03
RPTTF RDV-Riverside County	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	-	-	-	25.79	25.79	-	-	25.79
RPTTF RDV-Riverside County	01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	-	-	-	7.03	7.03	-	-	7.03
RPTTF RDV-Riverside County	01-1166-RDV RDV PROJ 3-NHEMET 1987 SB211	GL	N	-	-	-	13.96	13.96	-	-	13.96
RPTTF RDV-Riverside County	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	-	-	-	41.99	41.99	-	-	41.99
RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	-	-	-	55.85	55.85	-	-	55.85
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	-	-	-	222.44	222.44	-	-	222.44
RPTTF RDV-Riverside County	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	-	-	-	10.50	10.50	-	-	10.50
RPTTF RDV-Riverside County	01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	GL	N	-	-	-	-	-	-	-	-



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RPTTF RDV-Riverside County	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	-	-	-	46.31	46.31	-	-	46.31
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	-	-	-	20.16	20.16	-	-	20.16
RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	-	-	-	12.29	12.29	-	-	12.29
RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	-	-	-	27.20	27.20	-	-	27.20
RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	-	-	-	13.13	13.13	-	-	13.13
RPTTF RDV-Riverside County	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	-	-	-	7.88	7.88	-	-	7.88
RPTTF RDV-Riverside County	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	-	-	-	20.16	20.16	-	-	20.16
RPTTF RDV-Riverside County	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	-	-	-	58.63	58.63	-	-	58.63
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	-	-	-	232.07	232.07	-	-	232.07
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	-	-	-	342.19	342.19	-	-	342.19
<b>Fund Code 01 Total</b>				-	-	-	<b>988,239.59</b>	<b>988,239.59</b>	<b>1.86</b>	<b>-715.25</b>	<b>987,526.20</b>
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	-	-	-	3,796.09	3,796.09	-	-1.88	3,794.21
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	-	-	-	117.90	117.90	-	-	117.90
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	-	-	-	6,870.28	6,870.28	-	-3.40	6,866.88
RPTTF RDV-Beaumont	02-2103-RDV RDV BEAUMONT PROJ	GL	N	-	-	-	28.01	28.01	-	-	28.01
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	-	-	-	1,145.93	1,145.93	-	-0.56	1,145.37
RPTTF RDV-Blythe	02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	-	-	-	12.29	12.29	-	-	12.29
RPTTF RDV-Blythe	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	-	-	-	14.60	14.60	-	-	14.60
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	-	-	-	915.89	915.89	-	-0.45	915.44



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044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	-	-	-	1,948.08	1,948.08	-	-0.97	1,947.11
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	-	-	-	546.74	546.74	-	-	546.74
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	-	-	-	1,224.81	1,224.81	-	-0.61	1,224.20
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	-	-	-	1,543.53	1,543.53	-	-0.76	1,542.77
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	-	-	-	616.20	616.20	-	-0.30	615.90
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	-	-	-	429.42	429.42	-	-0.21	429.21
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	-	-	-	89.25	89.25	-	-	89.25
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	-	-	-	969.10	969.10	-	-	969.10
RPTTF RDV-Cathedral	02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	GL	N	-	-	-	21.00	21.00	-	-	21.00
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	-	-	-	584.01	584.01	-	-0.29	583.72
RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	-	-	-	33.29	33.29	-	-	33.29
RPTTF RDV-Coachella	02-2257-RDV RDV COACHELLA PROJ 4	GL	N	-	-	-	12.29	12.29	-	-	12.29
RPTTF RDV-Corona	02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	-	-	-	78.75	78.75	-	-	78.75
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	-	-	-	42,118.59	42,118.59	-	-20.88	42,097.71
RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	-	-	-	184.38	184.38	-	-	184.38
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	-	-	-	1,181.63	1,181.63	-	-0.59	1,181.04
RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	-	-	-	57.75	57.75	-	-	57.75
RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	-	-	-	211.55	211.55	-	-	211.55
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	-	-	-	3,941.56	3,941.56	-	-1.95	3,939.61



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RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	-	-	-	19.81	19.81	-	-	19.81
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	-	-	-	297.47	297.47	-	-	297.47
RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	-	-	-	121.03	121.03	-	-	121.03
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	-	-	-	6,258.55	6,258.55	-	-3.10	6,255.45
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	-	-	-	3,349.45	3,349.45	-	-1.66	3,347.79
RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	-	-	-	462.09	462.09	-	-	462.09
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	-	-	-	148.56	148.56	-	-	148.56
RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	-	-	-	339.27	339.27	-	-	339.27
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	-	-	-	8,576.43	8,576.43	-	-4.25	8,572.18
RPTTF RDV-Hemet	02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	-	-	-	7.88	7.88	-	-	7.88
RPTTF RDV-Hemet	02-2413-RDV RDV HEMET WESTON PARK	GL	N	-	-	-	13.13	13.13	-	-	13.13
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	-	-	-	146.57	146.57	-	-	146.57
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	-	-	-	1,708.09	1,708.09	-	-0.85	1,707.24
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	-	-	-	1,858.39	1,858.39	-	-0.92	1,857.47
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	-	-	-	10,845.42	10,845.42	-	-5.38	10,840.04
RPTTF RDV-Indio	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	-	-	-	7.04	7.04	-	-	7.04
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	-	-	-	59.18	59.18	-	-	59.18
RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	-	-	-	70.94	70.94	-	-	70.94
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	-	-	-	9,909.15	9,909.15	-	-4.91	9,904.24



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RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	-	-	-	214.08	214.08	-	-	214.08
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	-	-	-	10,832.81	10,832.81	-	-5.37	10,827.44
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	-	-	-	3,002.41	3,002.41	-	-1.49	3,000.92
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	-	-	-	11,169.39	11,169.39	-	-5.53	11,163.86
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	-	-	-	2,800.32	2,800.32	-	-1.39	2,798.93
RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	-	-	-	77.74	77.74	-	-	77.74
RPTTF RDV-Murrieta	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	-	-	-	12.29	12.29	-	-	12.29
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	-	-	-	2,104.97	2,104.97	-	-1.04	2,103.93
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	-	-	-	139.34	139.34	-	-	139.34
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	-	-	-	3,564.25	3,564.25	-	-1.77	3,562.48
RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	-	-	-	610.54	610.54	-	-	610.54
RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	-	-	-	171.03	171.03	-	-	171.03
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	-	-	-	37.59	37.59	-	-	37.59
RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	-	-	-	356.34	356.34	-	-	356.34
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	-	-	-	3,940.19	3,940.19	-	-1.95	3,938.24
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	-	-	-	35,425.35	35,425.35	-	-17.55	35,407.80
RPTTF RDV-Palm Springs	02-2613-RDV RDV OASIS PROJ SB211	GL	N	-	-	-	2.63	2.63	-	-	2.63
RPTTF RDV-Palm Springs	02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	-	-	-	11.34	11.34	-	-	11.34
RPTTF RDV-Palm Springs	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	-	-	-	15.75	15.75	-	-	15.75



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RPTTF RDV-Palm Springs	02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	-	-	-	7.88	7.88	-	-	7.88
RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	-	-	-	223.31	223.31	-	-	223.31
RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	-	-	-	120.66	120.66	-	-	120.66
RPTTF RDV-Palm Springs	02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	-	-	-	48.93	48.93	-	-	48.93
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	-	-	-	8,315.09	8,315.09	-	-4.12	8,310.97
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	-	-	-	14.91	14.91	-	-	14.91
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	-	-	-	27.62	27.62	-	-	27.62
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	-	-	-	28.22	28.22	-	-	28.22
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	-	-	-	2,833.91	2,833.91	-	-1.40	2,832.51
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	-	-	-	134.24	134.24	-	-	134.24
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	-	-	-	463.03	463.03	-	-	463.03
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	-	-	-	1,671.14	1,671.14	-	-0.59	1,670.55
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	-	-	-	35,502.60	35,502.60	-	-17.59	35,485.01
RPTTF RDV-Riverside	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	-	-	-	6.09	6.09	-	-	6.09
RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	-	-	-	21.84	21.84	-	-	21.84
RPTTF RDV-Riverside	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	-	-	-	6.09	6.09	-	-	6.09
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	-	-	-	36.75	36.75	-	-	36.75
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	-	-	-	337.26	337.26	-	-	337.26
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	-	-	-	137.20	137.20	-	-	137.20



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033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	-	-	-	2,938.63	2,938.63	-	-1.46	2,937.17
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	-	-	-	72.04	72.04	-	-	72.04
RPTTF RDV-San Jacinto	02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	-	-	-	41.56	41.56	-	-	41.56
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	-	-	-	10,551.97	10,551.97	-	-5.23	10,546.74
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	-	-	-	10,808.03	10,808.03	-	-5.35	10,802.68
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	-	-	-	9,738.29	9,738.29	-	-4.83	9,733.46
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	-	-	-	3,052.08	3,052.08	-	-1.51	3,050.57
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	-	-	-	3,133.91	3,133.91	-	-1.56	3,132.35
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	-	-	-	3,719.36	3,719.36	-	-1.84	3,717.52
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	-	-	-	8,722.21	8,722.21	-	-4.33	8,717.88
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	-	-	-	7,752.18	7,752.18	-	-3.84	7,748.34
<b>Fund Code 02 Total</b>				-	-	-	<b>297,846.76</b>	<b>297,846.76</b>	-	<b>-143.66</b>	<b>297,703.10</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	-	-	-	3,038.29	3,038.29	-	-	3,038.29
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	720.64	720.64	-	-0.59	720.05
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	559.08	559.08	-	-0.28	558.80
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	155.29	155.29	-	-	155.29
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	581.45	581.45	-	-	581.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	15,474.75	15,474.75	-	-5.11	15,469.64



# Riverside County Auditor-Controller

## Apportionment by District - FY 21-22 HOX 15% (SH1)

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	33,453.30	33,453.30	-	-22.26	33,431.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	-	-	-	8,239.54	8,239.54	-	-3.96	8,235.58
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	-	-	-	11,133.38	11,133.38	-	-5.33	11,128.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	8,248.45	8,248.45	-	-8.02	8,240.43
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	33,538.52	33,538.52	-	-17.81	33,520.71
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	9,118.46	9,118.46	-	-7.20	9,111.26
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	35,160.07	35,160.07	-	-21.95	35,138.12
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	35,743.72	35,743.72	-	-18.95	35,724.77
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	174,896.04	174,896.04	-	-63.89	174,832.15
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	23,204.51	23,204.51	-	-16.68	23,187.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	91,525.03	91,525.03	-	-33.90	91,491.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	-	-	-	1,472.58	1,472.58	-	-	1,472.58
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	-	-	-	3,083.22	3,083.22	-	-1.70	3,081.52
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	-	-	-	46,117.50	46,117.50	-	-26.49	46,091.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	-	-	-	24,870.75	24,870.75	-	-15.43	24,855.32
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	-	-	-	48,187.62	48,187.62	-	-27.82	48,159.80
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	10,260.47	10,260.47	-	-4.19	10,256.28
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	32,251.31	32,251.31	-	-23.30	32,228.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	-	-	-	10,358.47	10,358.47	-	-11.07	10,347.40





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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	-	-	-	5,710.65	5,710.65	-	-15.40	5,695.25
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	16,513.87	16,513.87	-	-7.43	16,506.44
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	47,380.74	47,380.74	-	-39.63	47,341.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	-	-	-	70,331.99	70,331.99	-	-28.54	70,303.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	-	-	-	18,870.19	18,870.19	-	-12.06	18,858.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	-	-	-	634.66	634.66	-	-0.32	634.34
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	-	-	-	1,260.81	1,260.81	-	-2.66	1,258.15
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	-	-	-	66,696.96	66,696.96	-	-26.46	66,670.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	-	-	-	39,946.37	39,946.37	-	-25.19	39,921.18
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	1,650.65	1,650.65	-	-0.48	1,650.17
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	9,032.78	9,032.78	-	-4.88	9,027.90
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	19.87	19.87	-	-0.05	19.82
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	1,597.45	1,597.45	-	-0.79	1,596.66
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	-	-	-	2,202.91	2,202.91	-	-0.74	2,202.17
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	-	-	-	1,916.99	1,916.99	-	-7.04	1,909.95
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	28,110.73	28,110.73	-	-12.76	28,097.97
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	123,130.61	123,130.61	-	-50.91	123,079.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	-	-	-	1,357.41	1,357.41	-	-5.03	1,352.38
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	8,450.93	8,450.93	-	-7.00	8,443.93



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	15,821.12	15,821.12	-	-14.14	15,806.98
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	-	-	-	107,289.18	107,289.18	-	-36.72	107,252.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	-	-	-	5,290.55	5,290.55	-	-3.43	5,287.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	-	-	-	8,685.69	8,685.69	-	-2.69	8,683.00
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	-	-	-	26,905.56	26,905.56	-	-24.13	26,881.43
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	-	-	-	22,742.68	22,742.68	-	-20.76	22,721.92
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	-	-	-	43,368.90	43,368.90	-	-13.03	43,355.87
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	25,503.93	25,503.93	-	-20.47	25,483.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	44,261.34	44,261.34	-	-21.94	44,239.40
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	16,489.93	16,489.93	-	-7.51	16,482.42
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	64,327.24	64,327.24	-	-31.88	64,295.36
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	16,019.99	16,019.99	-	-11.61	16,008.38
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	47,687.57	47,687.57	-	-23.64	47,663.93
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	-	-	-	42,305.98	42,305.98	-	-20.97	42,285.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	-	-	-	33,680.43	33,680.43	-	-16.69	33,663.74
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	-	-	-	22,425.97	22,425.97	-	-11.12	22,414.85
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	-	-	-	116,261.78	116,261.78	-	-57.62	116,204.16
<b>Fund Code 03 Total</b>				-	-	-	<b>1,765,276.85</b>	<b>1,765,276.85</b>	-	<b>-921.65</b>	<b>1,764,355.20</b>
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	-	-	-	8,001.26	8,001.26	-	-23.77	7,977.49



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026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	-	-	-	6,021.25	6,021.25	-	-17.88	6,003.37
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	-	-	-	12,463.83	12,463.83	-	-37.03	12,426.80
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	-	-	-	22,343.07	22,343.07	-	-66.37	22,276.70
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	-	-	-	2,919.44	2,919.44	-	-8.68	2,910.76
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	-	-	-	24,000.41	24,000.41	-	-71.30	23,929.11
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	-	-	-	5,498.91	5,498.91	-	-16.34	5,482.57
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	-	-	-	6,475.55	6,475.55	-	-19.24	6,456.31
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	-	-	-	7,620.44	7,620.44	-	-22.64	7,597.80
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	-	-	-	7.39	7.39	-	-0.02	7.37
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	-	-	-	5.68	5.68	-	-0.01	5.67
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	-	-	-	25.08	25.08	-	-0.07	25.01
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	-	-	-	25.48	25.48	-	-0.07	25.41
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	-	-	-	2.16	2.16	-	-0.01	2.15
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	-	-	-	46.48	46.48	-	-0.14	46.34
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	-	-	-	23.18	23.18	-	-0.07	23.11
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	-	-	-	129.20	129.20	-	-0.38	128.82
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	-	-	-	86.19	86.19	-	-0.25	85.94
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	-	-	-	43.95	43.95	-	-0.13	43.82
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	-	-	-	16.92	16.92	-	-0.05	16.87



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## Apportionment by District - FY 21-22 HOX 15% (SH1)

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	-	-	-	44.79	44.79	-	-0.13	44.66
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	-	-	-	58.39	58.39	-	-0.17	58.22
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	-	-	-	7.06	7.06	-	-0.02	7.04
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	-	-	-	5.02	5.02	-	-0.01	5.01
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	-	-	-	151.32	151.32	-	-0.46	150.86
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	-	-	-	52.69	52.69	-	-0.16	52.53
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	-	-	-	49.46	49.46	-	-0.14	49.32
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	-	-	-	1.08	1.08	-	-	1.08
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	-	-	-	33.15	33.15	-	-0.10	33.05
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	-	-	-	17.60	17.60	-	-0.05	17.55
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	-	-	-	6.24	6.24	-	-0.02	6.22
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	-	-	-	19.52	19.52	-	-0.06	19.46
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	-	-	-	36.26	36.26	-	-0.11	36.15
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	-	-	-	3.95	3.95	-	-0.01	3.94
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	-	-	-	10.16	10.16	-	-0.04	10.12
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	-	-	-	3.61	3.61	-	-0.01	3.60
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	-	-	-	81.76	81.76	-	-0.24	81.52
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	-	-	-	50.25	50.25	-	-0.15	50.10
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	-	-	-	30.81	30.81	-	-0.10	30.71



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000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	-	-	-	3.50	3.50	-	-0.01	3.49
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	-	-	-	5.18	5.18	-	-0.01	5.17
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	-	-	-	432.06	432.06	-	-1.30	430.76
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	-	-	-	3,088.25	3,088.25	-	-9.17	3,079.08
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	-	-	-	1,287.44	1,287.44	-	-3.83	1,283.61
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	-	-	-	1,945.62	1,945.62	-	-5.78	1,939.84
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	-	-	-	753.98	753.98	-	-2.24	751.74
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	-	-	-	985.20	985.20	-	-2.93	982.27
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	-	-	-	475.66	475.66	-	-1.42	474.24
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	-	-	-	240.45	240.45	-	-0.72	239.73
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	-	-	-	109.94	109.94	-	-0.33	109.61
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	-	-	-	397.45	397.45	-	-1.18	396.27
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	-	-	-	451.32	451.32	-	-1.34	449.98
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	-	-	-	937.71	937.71	-	-2.79	934.92
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	-	-	-	752.77	752.77	-	-2.23	750.54
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	-	-	-	72.91	72.91	-	-0.22	72.69
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	-	-	-	12.64	12.64	-	-0.04	12.60
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	-	-	-	303.41	303.41	-	-0.90	302.51
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	-	-	-	804.12	804.12	-	-2.39	801.73



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000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-	-	-	18.71	18.71	-	-0.06	18.65
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	-	-	-	3,150.56	3,150.56	-	-9.35	3,141.21
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	-	-	-	10.36	10.36	-	-0.04	10.32
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	-	-	-	345.11	345.11	-	-1.02	344.09
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	-	-	-	375.32	375.32	-	-1.12	374.20
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	-	-	-	3,180.59	3,180.59	-	-9.45	3,171.14
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	-	-	-	161.06	161.06	-	-0.48	160.58
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	-	-	-	221.47	221.47	-	-0.66	220.81
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	-	-	-	3,560.16	3,560.16	-	-10.57	3,549.59
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	-	-	-	171.52	171.52	-	-0.51	171.01
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	-	-	-	22.32	22.32	-	-0.07	22.25
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	-	-	-	541.63	541.63	-	-1.61	540.02
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	1,711.30	1,711.30	-	-5.09	1,706.21
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	-	-	-	7,807.99	7,807.99	-	-23.20	7,784.79
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	-	-	-	8,048.41	8,048.41	-	-23.91	8,024.50
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	-	-	-	6,004.76	6,004.76	-	-17.84	5,986.92
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	-	-	-	171.80	171.80	-	-0.52	171.28
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	-	-	-	10,069.20	10,069.20	-	-33.62	10,035.58
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	-	-	-	2,118.99	2,118.99	-	-6.29	2,112.70



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## Apportionment by District - FY 21-22 HOX 15% (SH1)

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	-	-	-	1,265.07	1,265.07	-	-3.76	1,261.31
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	-	-	-	2,417.76	2,417.76	-	-7.18	2,410.58
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-	-	-	357.56	357.56	-	-1.07	356.49
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	-	-	-	5,668.54	5,668.54	-	-16.84	5,651.70
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	-	-	-	3,059.90	3,059.90	-	-9.09	3,050.81
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	-	-	-	2,890.70	2,890.70	-	-8.59	2,882.11
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	-	-	-	3,842.99	3,842.99	-	-11.42	3,831.57
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	-	-	-	1,071.01	1,071.01	-	-3.18	1,067.83
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	-	-	-	2,288.75	2,288.75	-	-6.80	2,281.95
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	-	-	-	63.34	63.34	-	-0.19	63.15
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	-	-	-	242.65	242.65	-	-0.72	241.93
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	-	-	-	1,000.19	1,000.19	-	-2.98	997.21
027095 CABAZON COUNTY WATER -Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	-	-	-	17.61	17.61	-	-0.05	17.56
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	53,082.76	53,082.76	-	-168.51	52,914.25
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	11,050.04	11,050.04	-	-32.83	11,017.21
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	-	-	-	11.52	11.52	-	-0.04	11.48
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	-	-	-	75.66	75.66	-	-0.23	75.43
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	-	-	-	4.43	4.43	-	-0.01	4.42
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	-	-	-	3.51	3.51	-	-0.01	3.50



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	-	-	-	1,122.26	1,122.26	-	-3.34	1,118.92
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	-	-	-	45.39	45.39	-	-0.13	45.26
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	-	-	-	627.88	627.88	-	-1.86	626.02
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	-	-	-	230.07	230.07	-	-0.68	229.39
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	-	-	-	37.82	37.82	-	-0.11	37.71
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	-	-	-	1.28	1.28	-	-	1.28
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	-	-	-	12.74	12.74	-	-0.04	12.70
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	-	-	-	51.73	51.73	-	-0.16	51.57
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	-	-	-	454.48	454.48	-	-1.35	453.13
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	-	-	-	32.69	32.69	-	-0.10	32.59
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	-	-	-	459.20	459.20	-	-1.37	457.83
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	-	-	-	476.32	476.32	-	-1.41	474.91
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	-	-	-	171.09	171.09	-	-0.51	170.58
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	-	-	-	213.25	213.25	-	-0.64	212.61
045250 WEST VALLEY WATER - Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	-	-	-	0.03	0.03	-	-	0.03
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	-	-	-	192.01	192.01	-	-0.57	191.44
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	-	-	-	113.06	113.06	-	-0.34	112.72
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	-	-	-	13,815.31	13,815.31	-	-45.74	13,769.57
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	-	-	-	1,997.12	1,997.12	-	-5.93	1,991.19





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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	28,837.33	28,837.33	-	-95.25	28,742.08
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	3,950.03	3,950.03	-	-11.74	3,938.29
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	-	-	-	0.63	0.63	-	-	0.63
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	-	-	-	3,483.15	3,483.15	-	-11.04	3,472.11
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	-	-	-	3,969.66	3,969.66	-	-11.81	3,957.85
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	-	-	-	0.71	0.71	-	-	0.71
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	-	-	-	31,273.73	31,273.73	-	-92.93	31,180.80
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	-	-	-	216.10	216.10	-	-0.72	215.38
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	-	-	-	3,100.57	3,100.57	-	-9.21	3,091.36
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	-	-	-	0.31	0.31	-	-	0.31
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	-	-	-	1.99	1.99	-	-	1.99
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	-	-	-	90.80	90.80	-	-0.27	90.53
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	-	-	-	684.94	684.94	-	-2.04	682.90
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	-	-	-	16.90	16.90	-	-0.05	16.85
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	-	-	-	15.09	15.09	-	-0.05	15.04
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	-	-	-	1,355.47	1,355.47	-	-4.03	1,351.44
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D EMWD IMP DIST 15	EFT	N	-	-	-	14.86	14.86	-	-0.05	14.81
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	-	-	-	1.03	1.03	-	-	1.03
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	-	-	-	1,264.05	1,264.05	-	-3.76	1,260.29



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## Apportionment by District - FY 21-22 HOX 15% (SH1)

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	-	-	-	29.34	29.34	-	-0.12	29.22
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	-	-	-	22.35	22.35	-	-0.07	22.28
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	-	-	-	607.57	607.57	-	-1.80	605.77
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	-	-	-	152.01	152.01	-	-0.47	151.54
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	-	-	-	376.85	376.85	-	-1.23	375.62
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	-	-	-	12.60	12.60	-	-0.04	12.56
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	-	-	-	851.78	851.78	-	-2.53	849.25
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	-	-	-	478.40	478.40	-	-1.42	476.98
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	-	-	-	29.96	29.96	-	-0.10	29.86
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	-	-	-	608.11	608.11	-	-1.66	606.45
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	-	-	-	70.04	70.04	-	-0.19	69.85
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	-	-	-	69.31	69.31	-	-0.20	69.11
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	-	-	-	946.69	946.69	-	-2.81	943.88
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	-	-	-	236.29	236.29	-	-0.76	235.53
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	-	-	-	952.74	952.74	-	-2.83	949.91
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	-	-	-	272.19	272.19	-	-0.82	271.37
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	-	-	-	40.30	40.30	-	-0.12	40.18
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	-	-	-	21.64	21.64	-	-0.15	21.49
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	-	-	-	64.65	64.65	-	-0.19	64.46



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027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	-	-	-	359.57	359.57	-	-1.11	358.46
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	-	-	-	109.62	109.62	-	-0.32	109.30
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	-	-	-	19.22	19.22	-	-0.05	19.17
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	-	-	-	9.81	9.81	-	-0.03	9.78
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	-	-	-	338.19	338.19	-	-1.03	337.16
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	-	-	-	6,418.56	6,418.56	-	-19.08	6,399.48
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	-	-	-	9,692.38	9,692.38	-	-28.79	9,663.59
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	-	-	-	26.52	26.52	-	-0.08	26.44
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	-	-	-	0.39	0.39	-	-	0.39
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	-	-	-	2,086.19	2,086.19	-	-6.19	2,080.00
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	-	-	-	72.61	72.61	-	-0.22	72.39
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	159.55	159.55	-	-0.46	159.09
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	47.37	47.37	-	-0.14	47.23
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	-	-	-	13,367.21	13,367.21	-	-39.71	13,327.50
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	-	-	-	0.26	0.26	-	-	0.26
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	-	-	-	763.79	763.79	-	-2.27	761.52
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	-	-	-	5.59	5.59	-	-0.01	5.58
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	-	-	-	76.61	76.61	-	-0.23	76.38
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	-	-	-	0.24	0.24	-	-	0.24



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	-	-	-	7.34	7.34	-	-0.02	7.32
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	-	-	-	69.58	69.58	-	-0.21	69.37
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	-	-	-	2.42	2.42	-	-0.01	2.41
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	-	-	-	25.85	25.85	-	-0.07	25.78
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	-	-	-	310.23	310.23	-	-0.92	309.31
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	-	-	-	180.72	180.72	-	-0.54	180.18
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	-	-	-	4.64	4.64	-	-0.01	4.63
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	-	-	-	0.53	0.53	-	-	0.53
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	-	-	-	10.40	10.40	-	-0.04	10.36
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	-	-	-	75.69	75.69	-	-0.23	75.46
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	-	-	-	2.42	2.42	-	-0.01	2.41
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	-	-	-	2,414.87	2,414.87	-	-7.18	2,407.69
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	-	-	-	240.88	240.88	-	-0.72	240.16
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	-	-	-	3,271.46	3,271.46	-	-9.72	3,261.74
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	-	-	-	46.19	46.19	-	-0.13	46.06
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	-	-	-	38.52	38.52	-	-0.12	38.40
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	-	-	-	7,474.38	7,474.38	-	-22.19	7,452.19
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	-	-	-	30.85	30.85	-	-0.08	30.77
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	-	-	-	1,164.01	1,164.01	-	-5.11	1,158.90



# Riverside County Auditor-Controller

## Apportionment by District - FY 21-22 HOX 15% (SH1)

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	-	-	-	1,164.11	1,164.11	-	-5.12	1,158.99
<b>Fund Code 04 Total</b>				-	-	-	<b>399,846.52</b>	<b>399,846.52</b>	-	<b>-1,221.06</b>	<b>398,625.46</b>
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	-	-	-	595.90	595.90	-	-1.77	594.13
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	-	-	-	184.15	184.15	-	-0.55	183.60
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	-	-	-	1,462.18	1,462.18	-	-4.34	1,457.84
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	-	-	-	2,734.30	2,734.30	-	-8.12	2,726.18
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	-	-	-	996.68	996.68	-	-2.96	993.72
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	-	-	-	147.88	147.88	-	-0.44	147.44
027071 HIGH VALLEY WATER - Primary	28-5256-GP HIGH VALLEY WATER DS	EFT	Y	-	-	-	0.01	0.01	-	-	0.01
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	-	-	-	256.96	256.96	-	-0.77	256.19
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	-	-	-	19,637.11	19,637.11	-	-58.34	19,578.77
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	-	-	-	30.27	30.27	-	-0.09	30.18
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	-	-	-	3,867.35	3,867.35	-	-11.49	3,855.86
<b>Fund Code 28 Total</b>				-	-	-	<b>29,912.79</b>	<b>29,912.79</b>	-	<b>-88.87</b>	<b>29,823.92</b>
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	-	-	-	265.48	265.48	-	-0.79	264.69
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	-	-	-	10.87	10.87	-	-0.04	10.83
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	-	-	-	425.60	425.60	-	-1.26	424.34
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	-	-	-	27.54	27.54	-	-0.08	27.46
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	-	-	-	52.01	52.01	-	-0.16	51.85



# Riverside County Auditor-Controller

## Apportionment by District - FY 21-22 HOX 15% (SH1)

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	-	-	-	87.42	87.42	-	-0.26	87.16
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	-	-	-	13,110.65	13,110.65	-	-38.94	13,071.71
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	-	-	-	21.05	21.05	-	-0.06	20.99
<b>Fund Code 38 Total</b>				-	-	-	<b>14,000.62</b>	<b>14,000.62</b>	-	<b>-41.59</b>	<b>13,959.03</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	-	-	-	1.84	1.84	-1.86	0.02	-
<b>Fund Code 88 Total</b>				-	-	-	<b>1.84</b>	<b>1.84</b>	<b>-1.86</b>	<b>0.02</b>	<b>-</b>
<b>Grand Total</b>				-	-	-	<b>\$3,495,124.97</b>	<b>\$3,495,124.97</b>	-	<b>-\$3,132.06</b>	<b>\$3,491,992.91</b>