



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY21-22 HOX SH3

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	-	-	-	17.26	17.26	-	-0.05	17.21
04-1714-GP CSA 13 *	GL	Y	-	-	-	13.24	13.24	-	-0.04	13.20
04-1716-GP CSA 15 *	GL	Y	-	-	-	58.52	58.52	-	-0.17	58.35
04-1723-GP CSA 21 *	GL	Y	-	-	-	59.47	59.47	-	-0.18	59.29
04-1724-GP CSA 22 *	GL	Y	-	-	-	5.05	5.05	-	-0.01	5.04
04-1729-GP CSA 27 *	GL	Y	-	-	-	108.48	108.48	-	-0.32	108.16
04-1739-GP CSA 36 *	GL	Y	-	-	-	301.51	301.51	-	-0.90	300.61
04-1742-GP CSA 38 *	GL	Y	-	-	-	201.14	201.14	-	-0.60	200.54
04-1747-GP CSA 43 *	GL	Y	-	-	-	102.57	102.57	-	-0.30	102.27
04-1752-GP CSA 47 *	GL	Y	-	-	-	39.48	39.48	-	-0.12	39.36
04-1756-GP CSA 51	GL	Y	-	-	-	104.51	104.51	-	-0.31	104.20
04-1765-GP CSA 59 *	GL	Y	-	-	-	16.48	16.48	-	-0.05	16.43
04-1768-GP CSA 62	GL	Y	-	-	-	11.71	11.71	-	-0.04	11.67
04-1776-GP CSA 69	GL	Y	-	-	-	353.11	353.11	-	-1.05	352.06
04-1777-GP CSA 70 *	GL	Y	-	-	-	122.95	122.95	-	-0.36	122.59
04-1788-GP CSA 80 *	GL	Y	-	-	-	115.43	115.43	-	-0.35	115.08
04-1793-GP CSA 84	GL	Y	-	-	-	2.53	2.53	-	-0.01	2.52
04-1794-GP CSA 85 *	GL	Y	-	-	-	77.36	77.36	-	-0.23	77.13
04-1796-GP CSA 87	GL	Y	-	-	-	41.07	41.07	-	-0.12	40.95
04-1799-GP CSA 89	GL	Y	-	-	-	14.57	14.57	-	-0.05	14.52
04-1802-GP CSA 91	GL	Y	-	-	-	45.56	45.56	-	-0.13	45.43
04-1805-GP CSA 94 *	GL	Y	-	-	-	9.21	9.21	-	-0.02	9.19



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04-1808-GP CSA 97 *	GL	Y	-	-	-	23.73	23.73	-	-0.07	23.66
04-1815-GP CSA 103	GL	Y	-	-	-	8.44	8.44	-	-0.02	8.42
04-1816-GP CSA 104 *	GL	Y	-	-	-	190.78	190.78	-	-0.57	190.21
04-1817-GP CSA 105 *	GL	Y	-	-	-	117.26	117.26	-	-0.35	116.91
04-1820-GP CSA 108 *	GL	Y	-	-	-	71.91	71.91	-	-0.22	71.69
04-1825-GP CSA 113 *	GL	Y	-	-	-	8.18	8.18	-	-0.02	8.16
04-1837-GP CSA 125 *	GL	Y	-	-	-	12.10	12.10	-	-0.04	12.06
04-1838-GP CSA 126 *	GL	Y	-	-	-	1,008.26	1,008.26	-	-3.01	1,005.25
<b>000001 COUNTY SERVICE AREA -Primary Total</b>			-	-	-	<b>3,261.87</b>	<b>3,261.87</b>	-	<b>-9.71</b>	<b>3,252.16</b>
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	-	-	-	54.09	54.09	-	-0.16	53.93
04-1757-GP CSA 52 *	GL	Y	-	-	-	136.25	136.25	-	-0.41	135.84
<b>000002 COUNTY OF RIVERSIDE -Primary Total</b>			-	-	-	<b>190.34</b>	<b>190.34</b>	-	<b>-0.57</b>	<b>189.77</b>
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	38,535.80	38,535.80	-	-17.52	38,518.28
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	110,573.43	110,573.43	-	-93.37	110,480.06
<b>000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total</b>			-	-	-	<b>149,109.23</b>	<b>149,109.23</b>	-	<b>-110.89</b>	<b>148,998.34</b>
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	-	-	-	860,035.26	860,035.26	-	-430.47	859,604.79
01-1021-GP ERAF ADJ FOR VLF	GL	N	-	-	-	1,229,914.03	1,229,914.03	-	-615.61	1,229,298.42
01-1121-GP CO FREE LIBRARY	GL	Y	-	-	-	55,203.19	55,203.19	-	-164.26	55,038.93
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	-	-	-	154,687.12	154,687.12	-	-460.26	154,226.86
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	-	-	-	2,300.04	2,300.04	-	-6.84	2,293.20



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04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	-	-	-	18,671.44	18,671.44	-	-55.56	18,615.88
<b>000004 GENERAL DISTRIBUTION AGENCIES -Primary Total</b>			-	-	-	<b>2,320,811.08</b>	<b>2,320,811.08</b>	-	<b>-1,733.00</b>	<b>2,319,078.08</b>
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	83,410.79	83,410.79	-	-44.67	83,366.12
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	408,120.39	408,120.39	-	-150.55	407,969.84
<b>000019 CORONA NORCO UNIFIED SCHOOL -Primary Total</b>			-	-	-	<b>491,531.18</b>	<b>491,531.18</b>	-	<b>-195.22</b>	<b>491,335.96</b>
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	-	-	-	4,540.21	4,540.21	-	-13.51	4,526.70
<b>000570 SUMMIT CEMETERY -Primary Total</b>			-	-	-	<b>4,540.21</b>	<b>4,540.21</b>	-	<b>-13.51</b>	<b>4,526.70</b>
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	-	-	-	-2,513.28	-2,513.28	-	7.47	-2,505.81
<b>000590 COACHELLA VALLEY CEMETARY -Primary Total</b>			-	-	-	<b>-2,513.28</b>	<b>-2,513.28</b>	-	<b>7.47</b>	<b>-2,505.81</b>
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	-	-	-	2,299.03	2,299.03	-	-6.84	2,292.19
<b>000600 ELSINORE VALLEY CEMETERY -Primary Total</b>			-	-	-	<b>2,299.03</b>	<b>2,299.03</b>	-	<b>-6.84</b>	<b>2,292.19</b>
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	-	-	-	1,109.99	1,109.99	-	-3.31	1,106.68
<b>000610 MURRIETA CEMETERY -Primary Total</b>			-	-	-	<b>1,109.99</b>	<b>1,109.99</b>	-	<b>-3.31</b>	<b>1,106.68</b>
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	-	-	-	561.12	561.12	-	-1.67	559.45
<b>000620 PALM SPRINGS CEMETERY -Primary Total</b>			-	-	-	<b>561.12</b>	<b>561.12</b>	-	<b>-1.67</b>	<b>559.45</b>



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000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	-	-	-	256.52	256.52	-	-0.76	255.76
<b>000630 PALO VERDE CEMETERY -Primary Total</b>			-	-	-	<b>256.52</b>	<b>256.52</b>	-	<b>-0.76</b>	<b>255.76</b>
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	-	-	-	927.48	927.48	-	-2.76	924.72
<b>000640 PERRIS VALLEY CEMETERY -Primary Total</b>			-	-	-	<b>927.48</b>	<b>927.48</b>	-	<b>-2.76</b>	<b>924.72</b>
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	-	-	-	1,053.18	1,053.18	-	-3.14	1,050.04
<b>000650 SAN JACINTO VALLEY CEMETARY -Primary Total</b>			-	-	-	<b>1,053.18</b>	<b>1,053.18</b>	-	<b>-3.14</b>	<b>1,050.04</b>
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	-	-	-	2,188.19	2,188.19	-	-6.52	2,181.67
<b>000660 TEMECULA CEMETERY -Primary Total</b>			-	-	-	<b>2,188.19</b>	<b>2,188.19</b>	-	<b>-6.52</b>	<b>2,181.67</b>
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	-	-	-	1,876.44	1,876.44	-	-5.58	1,870.86
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-	-	-	43.67	43.67	-	-0.13	43.54
<b>000680 EDGEMONT COMMUNITY SERVICES -Primary Total</b>			-	-	-	<b>1,920.11</b>	<b>1,920.11</b>	-	<b>-5.71</b>	<b>1,914.40</b>
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	-	-	-	2,952.14	2,952.14	-	-8.79	2,943.35
<b>000760 BANNING LIBRARY -Primary Total</b>			-	-	-	<b>2,952.14</b>	<b>2,952.14</b>	-	<b>-8.79</b>	<b>2,943.35</b>
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	-	-	-	5,641.99	5,641.99	-	-16.78	5,625.21
<b>000770 BEAUMONT LIBRARY -Primary Total</b>			-	-	-	<b>5,641.99</b>	<b>5,641.99</b>	-	<b>-16.78</b>	<b>5,625.21</b>



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000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-	-	-	834.35	834.35	-	-2.49	831.86
<b>000780 PALO VERDE VALLEY LIBRARY -Primary Total</b>			-	-	-	<b>834.35</b>	<b>834.35</b>	-	<b>-2.49</b>	<b>831.86</b>
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	-	-	-	2,499.27	2,499.27	-	-7.44	2,491.83
<b>000790 JURUPA AREA REC &amp; PARK -Primary Total</b>			-	-	-	<b>2,499.27</b>	<b>2,499.27</b>	-	<b>-7.44</b>	<b>2,491.83</b>
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	-	-	-	13,227.91	13,227.91	-	-39.36	13,188.55
<b>000800 CV MOSQ &amp; VECTOR CONTROL -Primary Total</b>			-	-	-	<b>13,227.91</b>	<b>13,227.91</b>	-	<b>-39.36</b>	<b>13,188.55</b>
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	-	-	-	6,745.62	6,745.62	-	-20.08	6,725.54
<b>000820 BEAUMONT CHERRY VAL REC &amp; PARK -Primary Total</b>			-	-	-	<b>6,745.62</b>	<b>6,745.62</b>	-	<b>-20.08</b>	<b>6,725.54</b>
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	-	-	-	8,967.86	8,967.86	-	-26.69	8,941.17
<b>000830 DESERT RECREATION DISTRICT -Primary Total</b>			-	-	-	<b>8,967.86</b>	<b>8,967.86</b>	-	<b>-26.69</b>	<b>8,941.17</b>
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	-	-	-	943.68	943.68	-	-2.81	940.87
<b>000840 ORTEGA TRAILS REC AND PARK -Primary Total</b>			-	-	-	<b>943.68</b>	<b>943.68</b>	-	<b>-2.81</b>	<b>940.87</b>
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	-	-	-	5,340.92	5,340.92	-	-15.89	5,325.03
<b>000850 VALLEY WIDE PARKS AND REC -Primary Total</b>			-	-	-	<b>5,340.92</b>	<b>5,340.92</b>	-	<b>-15.89</b>	<b>5,325.03</b>



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026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	-	-	-	14,050.98	14,050.98	-	-41.81	14,009.17
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	-	-	-	29,085.16	29,085.16	-	-86.54	28,998.62
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	-	-	-	52,138.96	52,138.96	-	-155.14	51,983.82
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	-	-	-	6,812.69	6,812.69	-	-20.27	6,792.42
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	-	-	-	56,006.47	56,006.47	-	-166.66	55,839.81
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	-	-	-	12,832.04	12,832.04	-	-38.18	12,793.86
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	-	-	-	15,111.04	15,111.04	-	-44.96	15,066.08
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	-	-	-	17,782.78	17,782.78	-	-52.91	17,729.87
<b>026944 FLOOD CONTROL ADMINISTRATION -Primary Total</b>			-	-	-	<b>203,820.12</b>	<b>203,820.12</b>	-	<b>-606.47</b>	<b>203,213.65</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	-	-	-	7,089.34	7,089.34	-	-	7,089.34
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	36,110.12	36,110.12	-	-12.05	36,098.07
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	78,068.02	78,068.02	-	-52.45	78,015.57
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	-	-	-	19,227.43	19,227.43	-	-9.34	19,218.09
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	-	-	-	25,980.35	25,980.35	-	-12.55	25,967.80
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	19,250.12	19,250.12	-	-18.89	19,231.23
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	78,264.79	78,264.79	-	-41.96	78,222.83
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	21,279.72	21,279.72	-	-16.96	21,262.76
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	82,050.34	82,050.34	-	-51.73	81,998.61
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	54,151.60	54,151.60	-	-39.32	54,112.28
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	213,574.13	213,574.13	-	-79.88	213,494.25
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	-	-	-	3,436.02	3,436.02	-	-	3,436.02



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03-2301-D LAKE ELSINORE UNIFIED	GL	Y	-	-	-	7,194.96	7,194.96	-	-4.00	7,190.96
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	-	-	-	107,619.78	107,619.78	-	-62.42	107,557.36
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	-	-	-	58,038.89	58,038.89	-	-36.37	58,002.52
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	-	-	-	112,450.67	112,450.67	-	-65.56	112,385.11
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	23,943.04	23,943.04	-	-9.87	23,933.17
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	75,263.86	75,263.86	-	-54.91	75,208.95
03-3901-D MENIFEE SCHOOL	GL	Y	-	-	-	24,174.89	24,174.89	-	-26.08	24,148.81
03-3901-GP MENIFEE SCHOOL	GL	Y	-	-	-	13,331.98	13,331.98	-	-36.30	13,295.68
03-4501-GP MURRIETA UNIFIED	GL	Y	-	-	-	164,121.24	164,121.24	-	-67.25	164,053.99
03-4520-D MURRIETA UNIFIED B&I	GL	Y	-	-	-	44,036.03	44,036.03	-	-28.41	44,007.62
03-4701-D NUVIEW SCHOOL	GL	Y	-	-	-	1,481.00	1,481.00	-	-0.75	1,480.25
03-4701-GP NUVIEW SCHOOL	GL	Y	-	-	-	2,943.13	2,943.13	-	-6.27	2,936.86
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	-	-	-	155,638.54	155,638.54	-	-62.35	155,576.19
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	-	-	-	93,219.86	93,219.86	-	-59.37	93,160.49
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	3,851.74	3,851.74	-	-1.13	3,850.61
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	21,078.75	21,078.75	-	-11.51	21,067.24
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	46.36	46.36	-	-0.11	46.25
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	3,727.74	3,727.74	-	-1.87	3,725.87
03-5701-D PERRIS SCHOOL	GL	Y	-	-	-	5,140.46	5,140.46	-	-1.74	5,138.72
03-5701-GP PERRIS SCHOOL	GL	Y	-	-	-	4,476.21	4,476.21	-	-16.58	4,459.63
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	65,597.64	65,597.64	-	-30.08	65,567.56
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	287,328.38	287,328.38	-	-119.98	287,208.40
03-6101-GP ROMOLAND SCHOOL	GL	Y	-	-	-	3,169.63	3,169.63	-	-11.85	3,157.78



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03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	19,722.07	19,722.07	-	-16.49	19,705.58
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	36,922.51	36,922.51	-	-33.32	36,889.19
03-6501-GP TEMECULA UNIFIED	GL	Y	-	-	-	250,358.45	250,358.45	-	-86.52	250,271.93
03-6520-D TEMECULA UNIFIED B&I	GL	Y	-	-	-	12,346.20	12,346.20	-	-8.07	12,338.13
03-8001-D VAL VERDE UNIFIED	GL	Y	-	-	-	20,267.85	20,267.85	-	-6.35	20,261.50
03-8001-GP VAL VERDE UNIFIED	GL	Y	-	-	-	62,790.83	62,790.83	-	-56.85	62,733.98
03-8601-D PERRIS UNION HS	GL	Y	-	-	-	53,075.86	53,075.86	-	-48.92	53,026.94
03-8601-GP PERRIS UNION HS	GL	Y	-	-	-	101,200.15	101,200.15	-	-30.70	101,169.45
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	59,518.64	59,518.64	-	-48.24	59,470.40
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	103,286.65	103,286.65	-	-51.70	103,234.95
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	38,479.99	38,479.99	-	-17.69	38,462.30
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	150,111.71	150,111.71	-	-75.14	150,036.57
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	37,385.37	37,385.37	-	-27.37	37,358.00
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	111,281.95	111,281.95	-	-55.70	111,226.25
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	-	-	-	98,723.66	98,723.66	-	-49.41	98,674.25
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	-	-	-	78,595.39	78,595.39	-	-39.34	78,556.05
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	-	-	-	52,332.34	52,332.34	-	-26.19	52,306.15
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	-	-	-	271,304.20	271,304.20	-	-135.78	271,168.42
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	4.30	4.30	-	0.02	4.32
<b>026945 RIVERSIDE COUNTY SCHOOL -Primary Total</b>			-	-	-	<b>3,474,064.88</b>	<b>3,474,064.88</b>	-	<b>-1,863.65</b>	<b>3,472,201.23</b>
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	-	-	-	24,623.70	24,623.70	-	-12.32	24,611.38





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY21-22 HOX SH3

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	-	-	-	52.09	52.09	-	-0.16	51.93
<b>026971 CITY OF TEMECULA -Primary Total</b>			-	-	-	<b>24,675.79</b>	<b>24,675.79</b>	-	<b>-12.48</b>	<b>24,663.31</b>
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	-	-	-	2,858.15	2,858.15	-	-1.43	2,856.72
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	-	-	-	3,601.91	3,601.91	-	-1.80	3,600.11
<b>026975 CITY OF CANYON LAKE -Primary Total</b>			-	-	-	<b>6,460.06</b>	<b>6,460.06</b>	-	<b>-3.23</b>	<b>6,456.83</b>
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	-	-	-	1,437.95	1,437.95	-	-0.73	1,437.22
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	-	-	-	1,002.09	1,002.09	-	-0.50	1,001.59
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	-	-	-	170.16	170.16	-	-0.51	169.65
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	-	-	-	29.51	29.51	-	-0.08	29.43
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	-	-	-	708.01	708.01	-	-2.11	705.90
<b>026976 CITY OF CATHEDRAL -Primary Total</b>			-	-	-	<b>3,347.72</b>	<b>3,347.72</b>	-	<b>-3.93</b>	<b>3,343.79</b>
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	-	-	-	1,362.82	1,362.82	-	-0.69	1,362.13
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	-	-	-	1,263.93	1,263.93	-	-3.75	1,260.18
04-4661-GP COACHELLA SANITARY	EFT	Y	-	-	-	147.81	147.81	-	-0.44	147.37
<b>026984 CITY OF COACHELLA -Primary Total</b>			-	-	-	<b>2,774.56</b>	<b>2,774.56</b>	-	<b>-4.88</b>	<b>2,769.68</b>
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	-	-	-	98,286.39	98,286.39	-	-49.20	98,237.19
<b>026988 CITY OF CORONA -Primary Total</b>			-	-	-	<b>98,286.39</b>	<b>98,286.39</b>	-	<b>-49.20</b>	<b>98,237.19</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY21-22 HOX SH3

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	-	-	-	2,757.42	2,757.42	-	-1.38	2,756.04
<b>026995 CITY OF DESERT HOT SPRINGS -Primary Total</b>			-	-	-	<b>2,757.42</b>	<b>2,757.42</b>	-	<b>-1.38</b>	<b>2,756.04</b>
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	-	-	-	9,197.89	9,197.89	-	-4.60	9,193.29
<b>026997 CITY OF LAKE ELSINORE -Primary Total</b>			-	-	-	<b>9,197.89</b>	<b>9,197.89</b>	-	<b>-4.60</b>	<b>9,193.29</b>
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	-	-	-	20,013.64	20,013.64	-	-10.02	20,003.62
<b>026999 CITY OF HEMET -Primary Total</b>			-	-	-	<b>20,013.64</b>	<b>20,013.64</b>	-	<b>-10.02</b>	<b>20,003.62</b>
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	-	-	-	3,985.91	3,985.91	-	-1.99	3,983.92
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	-	-	-	4,336.67	4,336.67	-	-2.18	4,334.49
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	-	-	-	619.52	619.52	-	-1.84	617.68
<b>027001 CITY OF INDIAN WELLS -Primary Total</b>			-	-	-	<b>8,942.10</b>	<b>8,942.10</b>	-	<b>-6.01</b>	<b>8,936.09</b>
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	-	-	-	25,308.46	25,308.46	-	-12.67	25,295.79
<b>027003 CITY OF INDIO -Primary Total</b>			-	-	-	<b>25,308.46</b>	<b>25,308.46</b>	-	<b>-12.67</b>	<b>25,295.79</b>
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	-	-	-	23,123.64	23,123.64	-	-11.57	23,112.07
02-2493-GP MORENO VALLEY FIRE	EFT	Y	-	-	-	25,279.03	25,279.03	-	-12.65	25,266.38
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	-	-	-	7,006.32	7,006.32	-	-3.51	7,002.81
04-1804-GP CSA 93 *	EFT	Y	-	-	-	84.61	84.61	-	-0.25	84.36



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY21-22 HOX SH3

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	-	-	-	516.82	516.82	-	-1.54	515.28
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	-	-	-	8,307.86	8,307.86	-	-24.72	8,283.14
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	-	-	-	400.26	400.26	-	-1.19	399.07
<b>027007 CITY OF MORENO VALLEY -Primary Total</b>			-	-	-	<b>64,718.54</b>	<b>64,718.54</b>	-	<b>-55.43</b>	<b>64,663.11</b>
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	-	-	-	4,912.07	4,912.07	-	-2.46	4,909.61
<b>027009 CITY OF NORCO -Primary Total</b>			-	-	-	<b>4,912.07</b>	<b>4,912.07</b>	-	<b>-2.46</b>	<b>4,909.61</b>
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	-	-	-	26,064.47	26,064.47	-	-13.05	26,051.42
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	-	-	-	6,534.73	6,534.73	-	-3.27	6,531.46
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	-	-	-	375.85	375.85	-	-1.12	374.73
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	-	-	-	18,220.43	18,220.43	-	-54.21	18,166.22
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	-	-	-	18,781.47	18,781.47	-	-55.89	18,725.58
<b>027011 CITY OF MURRIETA -Primary Total</b>			-	-	-	<b>69,976.95</b>	<b>69,976.95</b>	-	<b>-127.54</b>	<b>69,849.41</b>
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	-	-	-	8,317.40	8,317.40	-	-4.16	8,313.24
02-2590-GP PALM DESERT NO-LOW	EFT	Y	-	-	-	9,194.69	9,194.69	-	-4.61	9,190.08
<b>027012 CITY OF PALM DESERT -Primary Total</b>			-	-	-	<b>17,512.09</b>	<b>17,512.09</b>	-	<b>-8.77</b>	<b>17,503.32</b>
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	-	-	-	19,403.78	19,403.78	-	-9.71	19,394.07
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	-	-	-	993.13	993.13	-	-2.96	990.17
<b>027017 CITY OF PERRIS -Primary Total</b>			-	-	-	<b>20,396.91</b>	<b>20,396.91</b>	-	<b>-12.67</b>	<b>20,384.24</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY21-22 HOX SH3

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	-	-	-	3,899.60	3,899.60	-	-1.38	3,898.22
02-2701-GP CITY OF RIVERSIDE	EFT	Y	-	-	-	82,847.56	82,847.56	-	-41.47	82,806.09
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	-	-	-	64.28	64.28	-	-0.19	64.09
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	-	-	-	121.37	121.37	-	-0.36	121.01
<b>027021 CITY OF RIVERSIDE -Primary Total</b>			-	-	-	<b>86,932.81</b>	<b>86,932.81</b>	-	<b>-43.40</b>	<b>86,889.41</b>
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	-	-	-	7,422.12	7,422.12	-	-22.08	7,400.04
<b>027037 RUBIDOUX COMMUNITY SERVICES -Primary Total</b>			-	-	-	<b>7,422.12</b>	<b>7,422.12</b>	-	<b>-22.08</b>	<b>7,400.04</b>
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	-	-	-	14,012.49	14,012.49	-	-41.69	13,970.80
<b>027050 DESERT HEALTHCARE DISTRICT -Primary Total</b>			-	-	-	<b>14,012.49</b>	<b>14,012.49</b>	-	<b>-41.69</b>	<b>13,970.80</b>
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	-	-	-	400.92	400.92	-	-1.19	399.73
<b>027056 PALO VERDE VALLEY HOSPITAL -Primary Total</b>			-	-	-	<b>400.92</b>	<b>400.92</b>	-	<b>-1.19</b>	<b>399.73</b>
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	-	-	-	23,498.92	23,498.92	-	-78.63	23,420.29
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	-	-	-	4,944.78	4,944.78	-	-14.72	4,930.06
<b>027057 SAN GORGONIO PASS MEM HOSP -Primary Total</b>			-	-	-	<b>28,443.70</b>	<b>28,443.70</b>	-	<b>-93.35</b>	<b>28,350.35</b>
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	-	-	-	2,334.04	2,334.04	-	-6.95	2,327.09
<b>027058 VALLEY SANITARY DISTRICT -Primary Total</b>			-	-	-	<b>2,334.04</b>	<b>2,334.04</b>	-	<b>-6.95</b>	<b>2,327.09</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY21-22 HOX SH3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	-	-	-	26.89	26.89	-	-0.08	26.81
04-4841-GP CVWD IMP DIST 10	EFT	N	-	-	-	176.56	176.56	-	-0.53	176.03
04-4842-GP CVWD IMP DIST 17	EFT	N	-	-	-	10.34	10.34	-	-0.04	10.30
04-4844-GP CVWD IMP DIST 13	EFT	N	-	-	-	8.19	8.19	-	-0.02	8.17
04-4847-GP CVWD IMP DIST 80	EFT	N	-	-	-	2,618.87	2,618.87	-	-7.79	2,611.08
04-4849-GP CVWD IMP DIST 50	EFT	N	-	-	-	105.93	105.93	-	-0.31	105.62
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	-	-	-	6,380.67	6,380.67	-	-18.98	6,361.69
28-5285-GP CVWD SALTON SEA ANX	EFT	N	-	-	-	70.65	70.65	-	-0.21	70.44
38-4822-GP CVWD STORM WATER UNIT	EFT	N	-	-	-	30,594.52	30,594.52	-	-91.04	30,503.48
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	-	-	-	49.11	49.11	-	-0.14	48.97
<b>027060 COACHELLA VALLEY WATER DISTRICT -Primary Total</b>			-	-	-	<b>40,041.73</b>	<b>40,041.73</b>	-	<b>-119.14</b>	<b>39,922.59</b>
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	-	-	-	1,465.23	1,465.23	-	-4.36	1,460.87
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	-	-	-	536.87	536.87	-	-1.60	535.27
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	-	-	-	88.27	88.27	-	-0.26	88.01
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	-	-	-	2.99	2.99	-	-0.01	2.98
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	-	-	-	29.73	29.73	-	-0.09	29.64
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	-	-	-	1,060.55	1,060.55	-	-3.15	1,057.40
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	-	-	-	76.28	76.28	-	-0.23	76.05
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	-	-	-	1,071.58	1,071.58	-	-3.19	1,068.39
<b>027061 MISSION SPRINGS WATER DISTRICT -Primary Total</b>			-	-	-	<b>4,331.50</b>	<b>4,331.50</b>	-	<b>-12.89</b>	<b>4,318.61</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY21-22 HOX SH3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	-	-	-	448.08	448.08	-	-1.34	446.74
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	-	-	-	263.85	263.85	-	-0.78	263.07
<b>027065 YUCAIPA VALLEY COUNTY WATER -Primary Total</b>			-	-	-	<b>711.93</b>	<b>711.93</b>	-	<b>-2.12</b>	<b>709.81</b>
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	67,298.40	67,298.40	-	-222.83	67,075.57
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	9,217.64	9,217.64	-	-27.42	9,190.22
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	-	-	-	1.45	1.45	-	-	1.45
<b>027068 SAN GORGONIO PASS WTR AGENCY -Primary Total</b>			-	-	-	<b>76,517.49</b>	<b>76,517.49</b>	-	<b>-250.25</b>	<b>76,267.24</b>
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	-	-	-	2,325.83	2,325.83	-	-6.92	2,318.91
<b>027070 FERN VALLEY WATER -Primary Total</b>			-	-	-	<b>2,325.83</b>	<b>2,325.83</b>	-	<b>-6.92</b>	<b>2,318.91</b>
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	-	-	-	345.09	345.09	-	-1.02	344.07
28-5256-GP HIGH VALLEY WATER DS	EFT	Y	-	-	-	0.01	0.01	-	-	0.01
<b>027071 HIGH VALLEY WATER -Primary Total</b>			-	-	-	<b>345.10</b>	<b>345.10</b>	-	<b>-1.02</b>	<b>344.08</b>
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	-	-	-	8,128.47	8,128.47	-	-25.79	8,102.68
04-5351-D MWD WEST 1302999	EFT	N	-	-	-	9,263.46	9,263.46	-	-27.63	9,235.83
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	-	-	-	1.63	1.63	-	-	1.63
<b>027074 METRO WATER DISTRICT -Primary Total</b>			-	-	-	<b>17,393.56</b>	<b>17,393.56</b>	-	<b>-53.42</b>	<b>17,340.14</b>
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	-	-	-	72,979.23	72,979.23	-	-217.14	72,762.09



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY21-22 HOX SH3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5407-D EMWD IMP DIST U-18	EFT	N	-	-	-	504.34	504.34	-	-1.69	502.65
04-5453-GP EMWD IMP DIST 3	EFT	N	-	-	-	7,235.37	7,235.37	-	-21.53	7,213.84
04-5455-GP EMWD IMP DIST 5	EFT	N	-	-	-	0.73	0.73	-	-	0.73
04-5457-GP EMWD IMP DIST 7	EFT	N	-	-	-	4.63	4.63	-	-0.01	4.62
04-5459-GP EMWD IMP DIST 9	EFT	N	-	-	-	211.86	211.86	-	-0.63	211.23
04-5461-GP EMWD IMP DIST 10	EFT	N	-	-	-	1,598.38	1,598.38	-	-4.76	1,593.62
04-5462-GP EMWD IMP DIST 11	EFT	N	-	-	-	39.43	39.43	-	-0.12	39.31
04-5463-GP EMWD IMP DIST 12	EFT	N	-	-	-	35.21	35.21	-	-0.11	35.10
04-5464-GP EMWD IMP DIST 13	EFT	N	-	-	-	3,163.08	3,163.08	-	-9.41	3,153.67
04-5466-D EMWD IMP DIST 15	EFT	N	-	-	-	34.69	34.69	-	-0.12	34.57
04-5466-GP EMWD IMP DIST 15	EFT	N	-	-	-	2.41	2.41	-	-0.01	2.40
04-5468-GP EMWD IMP DIST 17	EFT	N	-	-	-	2,949.76	2,949.76	-	-8.78	2,940.98
04-5469-D EMWD IMP DIST 18	EFT	N	-	-	-	68.48	68.48	-	-0.29	68.19
04-5469-GP EMWD IMP DIST 18	EFT	N	-	-	-	52.15	52.15	-	-0.16	51.99
04-5473-GP EMWD IMP DIST 21	EFT	N	-	-	-	1,417.81	1,417.81	-	-4.22	1,413.59
04-5474-D EMWD IMP DIST 22	EFT	N	-	-	-	354.68	354.68	-	-1.11	353.57
04-5476-D EMWD IMP DST U-22	EFT	N	-	-	-	879.45	879.45	-	-2.88	876.57
04-5481-GP EMWD IMP DIST A	EFT	N	-	-	-	29.41	29.41	-	-0.08	29.33
04-5483-GP EMWD IMP DIST C	EFT	N	-	-	-	1,987.70	1,987.70	-	-5.92	1,981.78
04-5484-GP EMWD IMP DIST U-13	EFT	N	-	-	-	1,116.37	1,116.37	-	-3.32	1,113.05
04-5487-D EMWD IMP DIST U-12	EFT	N	-	-	-	69.91	69.91	-	-0.23	69.68
04-5488-D EMWD IMP DIST U-9	EFT	N	-	-	-	1,419.01	1,419.01	-	-3.88	1,415.13
04-5489-D EMWD IMP DIST U-10	EFT	N	-	-	-	163.45	163.45	-	-0.46	162.99



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY21-22 HOX SH3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5489-GP EMWD IMP DIST U-10	EFT	N	-	-	-	161.72	161.72	-	-0.48	161.24
04-5491-GP EMWD IMP DIST U-1	EFT	N	-	-	-	2,209.18	2,209.18	-	-6.58	2,202.60
04-5492-D EMWD IMP DIST U-2	EFT	N	-	-	-	551.43	551.43	-	-1.80	549.63
04-5493-GP EMWD IMP DIST U-3	EFT	N	-	-	-	2,223.30	2,223.30	-	-6.61	2,216.69
04-5494-D EMWD IMP DIST U-4	EFT	N	-	-	-	635.19	635.19	-	-1.92	633.27
04-5494-GP EMWD IMP DIST U-4	EFT	N	-	-	-	94.06	94.06	-	-0.28	93.78
04-5495-D EMWD IMP DIST U-5	EFT	N	-	-	-	50.52	50.52	-	-0.34	50.18
04-5495-GP EMWD IMP DIST U-5	EFT	N	-	-	-	150.87	150.87	-	-0.45	150.42
04-5496-D EMWD IMP DIST U-6	EFT	N	-	-	-	839.10	839.10	-	-2.60	836.50
04-5496-GP EMWD IMP DIST U-6	EFT	N	-	-	-	255.79	255.79	-	-0.76	255.03
04-5497-D EMWD IMP DIST U-7	EFT	N	-	-	-	44.85	44.85	-	-0.11	44.74
04-5497-GP EMWD IMP DIST U-7	EFT	N	-	-	-	22.89	22.89	-	-0.07	22.82
04-5498-D EMWD IMP DIST U-8	EFT	N	-	-	-	789.21	789.21	-	-2.39	786.82
04-5498-GP EMWD IMP DIST U-8	EFT	N	-	-	-	14,978.12	14,978.12	-	-44.56	14,933.56
04-5502-D EMWD IMP DIST U-14	EFT	N	-	-	-	61.88	61.88	-	-0.18	61.70
04-5927-D EMWD IMP DIST U-21	EFT	N	-	-	-	71.99	71.99	-	-0.19	71.80
04-5954-D EMWD IMP U-35	EFT	N	-	-	-	2,717.08	2,717.08	-	-12.00	2,705.08
04-5955-D EMWD IMP U-36	EFT	N	-	-	-	2,717.32	2,717.32	-	-12.00	2,705.32
<b>027075 EASTERN MUNICIPAL WATER -Primary Total</b>			-	-	-	<b>124,892.04</b>	<b>124,892.04</b>	-	<b>-380.18</b>	<b>124,511.86</b>
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	-	-	-	22,617.78	22,617.78	-	-67.30	22,550.48
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	-	-	-	0.92	0.92	-	-	0.92
<b>027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total</b>			-	-	-	<b>22,618.70</b>	<b>22,618.70</b>	-	<b>-67.30</b>	<b>22,551.40</b>





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY21-22 HOX SH3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	-	-	-	4,868.25	4,868.25	-	-14.49	4,853.76
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	-	-	-	169.40	169.40	-	-0.50	168.90
<b>027085 LAKE HEMET MUNICIPAL WATER -Primary Total</b>			-	-	-	<b>5,037.65</b>	<b>5,037.65</b>	-	<b>-14.99</b>	<b>5,022.66</b>
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	372.32	372.32	-	-1.09	371.23
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	110.55	110.55	-	-0.33	110.22
<b>027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total</b>			-	-	-	<b>482.87</b>	<b>482.87</b>	-	<b>-1.42</b>	<b>481.45</b>
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	-	-	-	31,193.18	31,193.18	-	-92.83	31,100.35
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	-	-	-	0.61	0.61	-	-	0.61
04-5711-GP WMWD 1ST FR	EFT	N	-	-	-	1,782.36	1,782.36	-	-5.30	1,777.06
04-5712-GP WMWD 2ND FR	EFT	N	-	-	-	13.03	13.03	-	-0.04	12.99
04-5713-GP WMWD 3RD FR	EFT	N	-	-	-	178.78	178.78	-	-0.53	178.25
04-5714-GP WMWD 4TH FR	EFT	N	-	-	-	0.56	0.56	-	-	0.56
04-5715-GP WMWD 5TH FR	EFT	N	-	-	-	17.13	17.13	-	-0.05	17.08
04-5716-GP WMWD 6TH FR	EFT	N	-	-	-	162.34	162.34	-	-0.48	161.86
04-5717-GP WMWD 7TH FR	EFT	N	-	-	-	5.65	5.65	-	-0.01	5.64
04-5718-GP WMWD 8TH FR	EFT	N	-	-	-	60.32	60.32	-	-0.18	60.14
04-5719-GP WMWD 9TH FR	EFT	N	-	-	-	723.95	723.95	-	-2.15	721.80
04-5721-GP WMWD 10TH FR	EFT	N	-	-	-	421.71	421.71	-	-1.25	420.46
04-5722-GP WMWD 11TH FR	EFT	N	-	-	-	10.81	10.81	-	-0.04	10.77
04-5723-GP WMWD 12TH FR	EFT	N	-	-	-	1.20	1.20	-	-	1.20



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY21-22 HOX SH3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5724-GP WMWD 13TH FR	EFT	N	-	-	-	24.28	24.28	-	-0.07	24.21
04-5725-GP WMWD 14TH FR	EFT	N	-	-	-	176.63	176.63	-	-0.53	176.10
04-5747-GP WMWD 34TH FR	EFT	N	-	-	-	5.64	5.64	-	-0.01	5.63
04-5751-GP WMWD IMP DIST 1	EFT	N	-	-	-	5,635.24	5,635.24	-	-16.77	5,618.47
04-5752-GP WMWD IMP DIST 2	EFT	N	-	-	-	562.11	562.11	-	-1.67	560.44
04-5753-GP WMWD IMP DIST 3	EFT	N	-	-	-	7,634.17	7,634.17	-	-22.71	7,611.46
04-5781-GP WMWD IMP DIST A	EFT	N	-	-	-	107.78	107.78	-	-0.32	107.46
04-5782-GP WMWD IMP DIST B	EFT	N	-	-	-	89.82	89.82	-	-0.26	89.56
04-5792-GP WMWD IMP DIST U-2	EFT	N	-	-	-	17,441.92	17,441.92	-	-51.92	17,390.00
<b>027087 WESTERN MUNICIPAL WATER -Primary Total</b>			-	-	-	<b>66,249.22</b>	<b>66,249.22</b>	-	<b>-197.12</b>	<b>66,052.10</b>
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	-	-	-	566.23	566.23	-	-1.68	564.55
<b>027094 HOME GARDENS SANITARY -Primary Total</b>			-	-	-	<b>566.23</b>	<b>566.23</b>	-	<b>-1.68</b>	<b>564.55</b>
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	-	-	-	41.11	41.11	-	-0.12	40.99
<b>027095 CABAZON COUNTY WATER -Primary Total</b>			-	-	-	<b>41.11</b>	<b>41.11</b>	-	<b>-0.12</b>	<b>40.99</b>
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	-	-	-	429.72	429.72	-	-1.27	428.45
<b>027098 COACHELLA VALLEY RESOURCE CONS -Primary Total</b>			-	-	-	<b>429.72</b>	<b>429.72</b>	-	<b>-1.27</b>	<b>428.45</b>
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	-	-	-	3,412.09	3,412.09	-	-10.15	3,401.94
<b>027101 RIVERSIDE-CORONA RCD -Primary Total</b>			-	-	-	<b>3,412.09</b>	<b>3,412.09</b>	-	<b>-10.15</b>	<b>3,401.94</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY21-22 HOX SH3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	-	-	-	7,140.49	7,140.49	-	-21.24	7,119.25
<b>031849 N.W. MOSQUITO &amp; VECTOR CONTRO -Primary Total</b>			-	-	-	<b>7,140.49</b>	<b>7,140.49</b>	-	<b>-21.24</b>	<b>7,119.25</b>
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	-	-	-	6,613.11	6,613.11	-	-3.31	6,609.80
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	-	-	-	7,206.64	7,206.64	-	-21.44	7,185.20
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	-	-	-	3,004.33	3,004.33	-	-8.94	2,995.39
<b>032948 CITY OF RANCHO MIRAGE -Primary Total</b>			-	-	-	<b>16,824.08</b>	<b>16,824.08</b>	-	<b>-33.69</b>	<b>16,790.39</b>
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	-	-	-	14,604.72	14,604.72	-	-7.31	14,597.41
02-2375-GP CITY OF LA QUINTA	EFT	Y	-	-	-	7,816.16	7,816.16	-	-3.91	7,812.25
<b>032952 CITY OF LA QUINTA -Primary Total</b>			-	-	-	<b>22,420.88</b>	<b>22,420.88</b>	-	<b>-11.22</b>	<b>22,409.66</b>
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	-	-	-	4,272.76	4,272.76	-	-12.71	4,260.05
<b>033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total</b>			-	-	-	<b>4,272.76</b>	<b>4,272.76</b>	-	<b>-12.71</b>	<b>4,260.05</b>
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	-	-	-	6,857.46	6,857.46	-	-3.43	6,854.03
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	-	-	-	203.98	203.98	-	-0.60	203.38
<b>033873 CITY OF SAN JACINTO -Primary Total</b>			-	-	-	<b>7,061.44</b>	<b>7,061.44</b>	-	<b>-4.03</b>	<b>7,057.41</b>
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	-	-	-	82,667.32	82,667.32	-	-41.38	82,625.94



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY21-22 HOX SH3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	-	-	-	25.37	25.37	-	-0.07	25.30
<b>033984 CITY OF PALM SPRINGS -Primary Total</b>			-	-	-	<b>82,692.69</b>	<b>82,692.69</b>	-	<b>-41.45</b>	<b>82,651.24</b>
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	-	-	-	8,858.42	8,858.42	-	-4.43	8,853.99
<b>044808 CITY OF BANNING -Primary Total</b>			-	-	-	<b>8,858.42</b>	<b>8,858.42</b>	-	<b>-4.43</b>	<b>8,853.99</b>
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	-	-	-	16,032.21	16,032.21	-	-8.02	16,024.19
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	-	-	-	1,390.57	1,390.57	-	-4.14	1,386.43
<b>044810 CITY OF BEAUMONT -Primary Total</b>			-	-	-	<b>17,422.78</b>	<b>17,422.78</b>	-	<b>-12.16</b>	<b>17,410.62</b>
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	-	-	-	2,674.09	2,674.09	-	-1.34	2,672.75
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	-	-	-	120.72	120.72	-	-0.36	120.36
<b>044951 CITY OF BLYTHE -Primary Total</b>			-	-	-	<b>2,794.81</b>	<b>2,794.81</b>	-	<b>-1.70</b>	<b>2,793.11</b>
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	-	-	-	2,137.28	2,137.28	-	-1.07	2,136.21
02-2173-GP CALIMESA CITY FIRE	EFT	Y	-	-	-	4,545.96	4,545.96	-	-2.28	4,543.68
<b>044957 CITY OF CALIMESA -Primary Total</b>			-	-	-	<b>6,683.24</b>	<b>6,683.24</b>	-	<b>-3.35</b>	<b>6,679.89</b>
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	-	-	-	1,111.52	1,111.52	-	-3.31	1,108.21
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	-	-	-	399.24	399.24	-	-1.19	398.05
<b>045204 IDYLLWILD COUNTY WATER -Primary Total</b>			-	-	-	<b>1,510.76</b>	<b>1,510.76</b>	-	<b>-4.50</b>	<b>1,506.26</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY21-22 HOX SH3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	-	-	-	497.63	497.63	-	-1.48	496.15
<b>045205 PINE COVE COUNTY WATER -Primary Total</b>			-	-	-	<b>497.63</b>	<b>497.63</b>	-	<b>-1.48</b>	<b>496.15</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	-	-	-	32,241.20	32,241.20	-	-107.01	32,134.19
04-5121-GP DESERT WATER AG	EFT	N	-	-	-	4,660.40	4,660.40	-	-13.86	4,646.54
<b>045251 DESERT WATER AGENCY -Primary Total</b>			-	-	-	<b>36,901.60</b>	<b>36,901.60</b>	-	<b>-120.87</b>	<b>36,780.73</b>
045252 RANCHO CALIF JT WATER -Primary										
28-5275-GP RCWD R DIV DS	EFT	N	-	-	-	45,824.43	45,824.43	-	-136.34	45,688.09
28-5291-GP RCWD SAN R DIV DS	EFT	N	-	-	-	9,024.70	9,024.70	-	-26.86	8,997.84
<b>045252 RANCHO CALIF JT WATER -Primary Total</b>			-	-	-	<b>54,849.13</b>	<b>54,849.13</b>	-	<b>-163.20</b>	<b>54,685.93</b>
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	-	-	-	7,352.04	7,352.04	-	-21.88	7,330.16
04-4156-GP JURUPA CSD ILL 2	EFT	Y	-	-	-	24.19	24.19	-	-0.07	24.12
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	-	-	-	805.33	805.33	-	-2.39	802.94
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	-	-	-	875.83	875.83	-	-2.61	873.22
<b>045280 JURUPA COMMUNITY SERVICES -Primary Total</b>			-	-	-	<b>9,057.39</b>	<b>9,057.39</b>	-	<b>-26.95</b>	<b>9,030.44</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY21-22 HOX SH3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	3,993.43	3,993.43	-	-11.88	3,981.55
<b>045282 IDYLLWILD FIRE PROTECTION -Primary Total</b>			-	-	-	<b>3,993.43</b>	<b>3,993.43</b>	-	<b>-11.88</b>	<b>3,981.55</b>
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	-	-	-	599.63	599.63	-	-1.78	597.85
<b>045303 LEE LAKE WATER -Primary Total</b>			-	-	-	<b>599.63</b>	<b>599.63</b>	-	<b>-1.78</b>	<b>597.85</b>
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	-	-	-	7,122.24	7,122.24	-	-3.57	7,118.67
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	-	-	-	7,313.18	7,313.18	-	-3.66	7,309.52
04-4047-GP WILDOMAR CEMETERY	EFT	Y	-	-	-	1,756.65	1,756.65	-	-5.23	1,751.42
<b>094158 CITY OF WILDOMAR -Primary Total</b>			-	-	-	<b>16,192.07</b>	<b>16,192.07</b>	-	<b>-12.46</b>	<b>16,179.61</b>
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	-	-	-	25,221.22	25,221.22	-	-12.63	25,208.59
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	-	-	-	22,724.90	22,724.90	-	-11.37	22,713.53
<b>094299 CITY OF MENIFEE -Primary Total</b>			-	-	-	<b>47,946.12</b>	<b>47,946.12</b>	-	<b>-24.00</b>	<b>47,922.12</b>
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	-	-	-	8,679.37	8,679.37	-	-4.34	8,675.03
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	-	-	-	20,353.83	20,353.83	-	-10.19	20,343.64
<b>103789 CITY OF EASTVALE -Primary Total</b>			-	-	-	<b>29,033.20</b>	<b>29,033.20</b>	-	<b>-14.53</b>	<b>29,018.67</b>
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	-	-	-	18,090.18	18,090.18	-	-9.05	18,081.13
<b>107200 CITY OF JURUPA VALLEY -Primary Total</b>			-	-	-	<b>18,090.18</b>	<b>18,090.18</b>	-	<b>-9.05</b>	<b>18,081.13</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY21-22 HOX SH3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	1,681.74	1,681.74	-	-1.41	1,680.33
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	1,304.66	1,304.66	-	-0.65	1,304.01
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	362.35	362.35	-	-	362.35
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	1,356.71	1,356.71	-	-	1,356.71
<b>116503 SAN BERNARDINO CO SCHOOL -Primary Total</b>			-	-	-	<b>4,705.46</b>	<b>4,705.46</b>	-	<b>-2.06</b>	<b>4,703.40</b>
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	123,877.23	123,877.23	-	-394.07	123,483.16
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	25,785.96	25,785.96	-	-76.73	25,709.23
<b>243849 Coachella Valley Water District Total</b>			-	-	-	<b>149,663.19</b>	<b>149,663.19</b>	-	<b>-470.80</b>	<b>149,192.39</b>
RPTTF RDV-Banning										
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	-	-	-	275.10	275.10	-	-	275.10
<b>RPTTF RDV-Banning Total</b>			-	-	-	<b>275.10</b>	<b>275.10</b>	-	-	<b>275.10</b>
RPTTF RDV-Beaumont										
02-2103-RDV RDV BEAUMONT PROJ	GL	N	-	-	-	65.35	65.35	-	-	65.35
<b>RPTTF RDV-Beaumont Total</b>			-	-	-	<b>65.35</b>	<b>65.35</b>	-	-	<b>65.35</b>
RPTTF RDV-Blythe										
02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	-	-	-	28.67	28.67	-	-	28.67
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	-	-	-	34.07	34.07	-	-	34.07
<b>RPTTF RDV-Blythe Total</b>			-	-	-	<b>62.74</b>	<b>62.74</b>	-	-	<b>62.74</b>
RPTTF RDV-Calimesa										
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	-	-	-	1,275.72	1,275.72	-	-	1,275.72
<b>RPTTF RDV-Calimesa Total</b>			-	-	-	<b>1,275.72</b>	<b>1,275.72</b>	-	-	<b>1,275.72</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY21-22 HOX SH3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Cathedral										
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	-	-	-	208.25	208.25	-	-	208.25
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	-	-	-	2,261.24	2,261.24	-	-	2,261.24
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	GL	N	-	-	-	49.00	49.00	-	-	49.00
<b>RPTTF RDV-Cathedral Total</b>			-	-	-	<b>2,518.49</b>	<b>2,518.49</b>	-	-	<b>2,518.49</b>
RPTTF RDV-Coachella										
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	-	-	-	77.67	77.67	-	-	77.67
02-2257-RDV RDV COACHELLA PROJ 4	GL	N	-	-	-	28.67	28.67	-	-	28.67
<b>RPTTF RDV-Coachella Total</b>			-	-	-	<b>106.34</b>	<b>106.34</b>	-	-	<b>106.34</b>
RPTTF RDV-Corona										
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	-	-	-	183.75	183.75	-	-	183.75
02-2304-RDV RDV CORONA PROJ A SB211	GL	N	-	-	-	430.22	430.22	-	-	430.22
<b>RPTTF RDV-Corona Total</b>			-	-	-	<b>613.97</b>	<b>613.97</b>	-	-	<b>613.97</b>
RPTTF RDV-Desert Hot Springs										
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	-	-	-	134.75	134.75	-	-	134.75
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	-	-	-	493.63	493.63	-	-	493.63
<b>RPTTF RDV-Desert Hot Springs Total</b>			-	-	-	<b>628.38</b>	<b>628.38</b>	-	-	<b>628.38</b>
RPTTF RDV-Hemet										
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	-	-	-	791.62	791.62	-	-	791.62
02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	-	-	-	18.37	18.37	-	-	18.37
02-2413-RDV RDV HEMET WESTON PARK	GL	N	-	-	-	30.62	30.62	-	-	30.62
<b>RPTTF RDV-Hemet Total</b>			-	-	-	<b>840.61</b>	<b>840.61</b>	-	-	<b>840.61</b>





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY21-22 HOX SH3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Indian Wells										
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	-	-	-	341.99	341.99	-	-	341.99
<b>RPTTF RDV-Indian Wells Total</b>			-	-	-	<b>341.99</b>	<b>341.99</b>	-	-	<b>341.99</b>
RPTTF RDV-Indio										
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	-	-	-	16.40	16.40	-	-	16.40
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	-	-	-	138.08	138.08	-	-	138.08
02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	-	-	-	165.52	165.52	-	-	165.52
<b>RPTTF RDV-Indio Total</b>			-	-	-	<b>320.00</b>	<b>320.00</b>	-	-	<b>320.00</b>
RPTTF RDV-La Quinta										
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	-	-	-	1,078.21	1,078.21	-	-	1,078.21
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	-	-	-	346.64	346.64	-	-	346.64
<b>RPTTF RDV-La Quinta Total</b>			-	-	-	<b>1,424.85</b>	<b>1,424.85</b>	-	-	<b>1,424.85</b>
RPTTF RDV-Lake Elsinore										
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	-	-	-	46.22	46.22	-	-	46.22
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	-	-	-	694.10	694.10	-	-	694.10
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	-	-	-	282.40	282.40	-	-	282.40
<b>RPTTF RDV-Lake Elsinore Total</b>			-	-	-	<b>1,022.72</b>	<b>1,022.72</b>	-	-	<b>1,022.72</b>
RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	-	-	-	499.53	499.53	-	-	499.53
<b>RPTTF RDV-Moreno Valley Total</b>			-	-	-	<b>499.53</b>	<b>499.53</b>	-	-	<b>499.53</b>
RPTTF RDV-Murrieta										
02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	-	-	-	181.40	181.40	-	-	181.40



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY21-22 HOX SH3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	-	-	-	28.67	28.67	-	-	28.67
<b>RPTTF RDV-Murrieta Total</b>			-	-	-	<b>210.07</b>	<b>210.07</b>	-	-	<b>210.07</b>
RPTTF RDV-Norco										
02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	-	-	-	325.11	325.11	-	-	325.11
<b>RPTTF RDV-Norco Total</b>			-	-	-	<b>325.11</b>	<b>325.11</b>	-	-	<b>325.11</b>
RPTTF RDV-Palm Desert										
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	-	-	-	1,424.60	1,424.60	-	-	1,424.60
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	-	-	-	399.08	399.08	-	-	399.08
02-2586-RDV RDV PALM DESERT 3	GL	N	-	-	-	87.71	87.71	-	-	87.71
02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	-	-	-	831.45	831.45	-	-	831.45
<b>RPTTF RDV-Palm Desert Total</b>			-	-	-	<b>2,742.84</b>	<b>2,742.84</b>	-	-	<b>2,742.84</b>
RPTTF RDV-Palm Springs										
02-2613-RDV RDV OASIS PROJ SB211	GL	N	-	-	-	6.10	6.10	-	-	6.10
02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	-	-	-	26.46	26.46	-	-	26.46
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	-	-	-	36.75	36.75	-	-	36.75
02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	-	-	-	18.37	18.37	-	-	18.37
02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	-	-	-	521.04	521.04	-	-	521.04
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	-	-	-	281.55	281.55	-	-	281.55
02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	-	-	-	114.17	114.17	-	-	114.17
<b>RPTTF RDV-Palm Springs Total</b>			-	-	-	<b>1,004.44</b>	<b>1,004.44</b>	-	-	<b>1,004.44</b>
RPTTF RDV-Perris										
02-2655-RDV RDV PROJ 1987 SB211	GL	N	-	-	-	34.79	34.79	-	-	34.79



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY21-22 HOX SH3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	-	-	-	64.44	64.44	-	-	64.44
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	-	-	-	65.84	65.84	-	-	65.84
<b>RPTTF RDV-Perris Total</b>			-	-	-	<b>165.07</b>	<b>165.07</b>	-	-	<b>165.07</b>
RPTTF RDV-Rancho Mirage										
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	-	-	-	313.21	313.21	-	-	313.21
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	-	-	-	1,080.41	1,080.41	-	-	1,080.41
<b>RPTTF RDV-Rancho Mirage Total</b>			-	-	-	<b>1,393.62</b>	<b>1,393.62</b>	-	-	<b>1,393.62</b>
RPTTF RDV-Riverside										
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	-	-	-	14.21	14.21	-	-	14.21
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	-	-	-	50.96	50.96	-	-	50.96
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	-	-	-	14.21	14.21	-	-	14.21
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	-	-	-	85.75	85.75	-	-	85.75
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	-	-	-	786.95	786.95	-	-	786.95
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	-	-	-	320.14	320.14	-	-	320.14
<b>RPTTF RDV-Riverside Total</b>			-	-	-	<b>1,272.22</b>	<b>1,272.22</b>	-	-	<b>1,272.22</b>
RPTTF RDV-Riverside County										
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	-	-	-	32.83	32.83	-	-	32.83
01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	-	-	-	63.21	63.21	-	-	63.21
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	-	-	-	197.91	197.91	-	-	197.91
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	-	-	-	24.50	24.50	-	-	24.50
01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	-	-	-	16.42	16.42	-	-	16.42
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	-	-	-	60.20	60.20	-	-	60.20



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY21-22 HOX SH3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	-	-	-	16.42	16.42	-	-	16.42
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	GL	N	-	-	-	32.58	32.58	-	-	32.58
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	-	-	-	98.00	98.00	-	-	98.00
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	-	-	-	130.34	130.34	-	-	130.34
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	-	-	-	519.05	519.05	-	-	519.05
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	-	-	-	24.50	24.50	-	-	24.50
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	GL	N	-	-	-	-	-	-	-	-
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	-	-	-	108.04	108.04	-	-	108.04
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	-	-	-	47.04	47.04	-	-	47.04
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	-	-	-	28.67	28.67	-	-	28.67
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	-	-	-	63.45	63.45	-	-	63.45
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	-	-	-	30.62	30.62	-	-	30.62
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	-	-	-	18.36	18.36	-	-	18.36
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	-	-	-	47.04	47.04	-	-	47.04
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	-	-	-	136.81	136.81	-	-	136.81
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	-	-	-	541.50	541.50	-	-	541.50
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	-	-	-	798.45	798.45	-	-	798.45
<b>RPTTF RDV-Riverside County Total</b>			-	-	-	<b>3,035.94</b>	<b>3,035.94</b>	-	-	<b>3,035.94</b>
RPTTF RDV-San Jacinto										
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	-	-	-	168.09	168.09	-	-	168.09
02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	-	-	-	96.98	96.98	-	-	96.98
<b>RPTTF RDV-San Jacinto Total</b>			-	-	-	<b>265.07</b>	<b>265.07</b>	-	-	<b>265.07</b>
<b>Grand Total</b>			-	-	-	<b>\$8,156,130.06</b>	<b>\$8,156,130.06</b>	-	<b>-\$7,350.05</b>	<b>\$8,148,780.01</b>