



Riverside County Auditor-Controller

Apportionment by Vendor - FY22-23 HOX SH1

| 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 | - | - | - | 6.95 | 6.95 | - | -0.03 | 6.92 |
| 04-1714-GP CSA 13 * | GL | Y | - | - | - | 5.28 | 5.28 | - | -0.01 | 5.27 |
| 04-1716-GP CSA 15 * | GL | Y | - | - | - | 24.87 | 24.87 | - | -0.08 | 24.79 |
| 04-1723-GP CSA 21 * | GL | Y | - | - | - | 25.00 | 25.00 | - | -0.08 | 24.92 |
| 04-1724-GP CSA 22 * | GL | Y | - | - | - | 2.00 | 2.00 | - | - | 2.00 |
| 04-1729-GP CSA 27 * | GL | Y | - | - | - | 47.18 | 47.18 | - | -0.16 | 47.02 |
| 04-1739-GP CSA 36 * | GL | Y | - | - | - | 127.48 | 127.48 | - | -0.43 | 127.05 |
| 04-1742-GP CSA 38 * | GL | Y | - | - | - | 80.58 | 80.58 | - | -0.27 | 80.31 |
| 04-1747-GP CSA 43 * | GL | Y | - | - | - | 42.11 | 42.11 | - | -0.14 | 41.97 |
| 04-1752-GP CSA 47 * | GL | Y | - | - | - | 16.25 | 16.25 | - | -0.05 | 16.20 |
| 04-1756-GP CSA 51 | GL | Y | - | - | - | 41.53 | 41.53 | - | -0.14 | 41.39 |
| 04-1765-GP CSA 59 * | GL | Y | - | - | - | 6.83 | 6.83 | - | -0.03 | 6.80 |
| 04-1768-GP CSA 62 | GL | Y | - | - | - | 4.64 | 4.64 | - | -0.01 | 4.63 |
| 04-1776-GP CSA 69 | GL | Y | - | - | - | 146.85 | 146.85 | - | -0.50 | 146.35 |
| 04-1777-GP CSA 70 * | GL | Y | - | - | - | 48.85 | 48.85 | - | -0.16 | 48.69 |
| 04-1788-GP CSA 80 * | GL | Y | - | - | - | 46.74 | 46.74 | - | -0.15 | 46.59 |
| 04-1793-GP CSA 84 | GL | Y | - | - | - | 1.02 | 1.02 | - | - | 1.02 |
| 04-1794-GP CSA 85 * | GL | Y | - | - | - | 31.02 | 31.02 | - | -0.11 | 30.91 |
| 04-1796-GP CSA 87 | GL | Y | - | - | - | 16.77 | 16.77 | - | -0.06 | 16.71 |
| 04-1799-GP CSA 89 | GL | Y | - | - | - | 5.79 | 5.79 | - | -0.02 | 5.77 |
| 04-1802-GP CSA 91 | GL | Y | - | - | - | 19.48 | 19.48 | - | -0.07 | 19.41 |
| 04-1805-GP CSA 94 * | GL | Y | - | - | - | 3.63 | 3.63 | - | -0.01 | 3.62 |



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| 04-1808-GP CSA 97 * | GL | Y | - | - | - | 9.44 | 9.44 | - | -0.03 | 9.41 |
| 04-1815-GP CSA 103 | GL | Y | - | - | - | 3.36 | 3.36 | - | -0.01 | 3.35 |
| 04-1816-GP CSA 104 * | GL | Y | - | - | - | 86.88 | 86.88 | - | -0.29 | 86.59 |
| 04-1817-GP CSA 105 * | GL | Y | - | - | - | 49.97 | 49.97 | - | -0.16 | 49.81 |
| 04-1820-GP CSA 108 * | GL | Y | - | - | - | 29.50 | 29.50 | - | -0.10 | 29.40 |
| 04-1825-GP CSA 113 * | GL | Y | - | - | - | 3.22 | 3.22 | - | -0.01 | 3.21 |
| 04-1837-GP CSA 125 * | GL | Y | - | - | - | 4.80 | 4.80 | - | -0.01 | 4.79 |
| 04-1838-GP CSA 126 * | GL | Y | - | - | - | 473.93 | 473.93 | - | -1.59 | 472.34 |
| 000001 COUNTY SERVICE AREA -Primary Total | | | - | - | - | 1,411.95 | 1,411.95 | - | -4.71 | 1,407.24 |
| 000002 COUNTY OF RIVERSIDE -Primary | | | | | | | | | | |
| 04-1733-GP CSA 30 * | GL | Y | - | - | - | 22.27 | 22.27 | - | -0.07 | 22.20 |
| 04-1757-GP CSA 52 * | GL | Y | - | - | - | 56.33 | 56.33 | - | -0.19 | 56.14 |
| 000002 COUNTY OF RIVERSIDE -Primary Total | | | - | - | - | 78.60 | 78.60 | - | -0.26 | 78.34 |
| 000003 MORENO VALLEY UNIFIED SCHOOL -Primary | | | | | | | | | | |
| 03-4201-D MORENO VALLEY UNIFIED SCHOOL | GL | Y | - | - | - | 15,921.93 | 15,921.93 | - | -10.19 | 15,911.74 |
| 03-4201-GP MORENO VALLEY UNIFIED SCHOOL | GL | Y | - | - | - | 47,682.04 | 47,682.04 | - | -68.59 | 47,613.45 |
| 000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total | | | - | - | - | 63,603.97 | 63,603.97 | - | -78.78 | 63,525.19 |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | | | | | | | | | | |
| 01-1001-GP GENERAL | GL | Y | - | - | - | 360,130.02 | 360,130.02 | - | -317.99 | 359,812.03 |
| 01-1021-GP ERAF ADJ FOR VLF | GL | N | - | - | - | 515,287.84 | 515,287.84 | - | -454.99 | 514,832.85 |
| 01-1121-GP CO FREE LIBRARY | GL | Y | - | - | - | 23,165.70 | 23,165.70 | - | -77.34 | 23,088.36 |
| 01-1123-GP CO STRUCTURE FIRE PROTECTION | GL | Y | - | - | - | 64,468.55 | 64,468.55 | - | -215.25 | 64,253.30 |
| 01-1134-GP SUPERVISORIAL RD DIST 4 | GL | Y | - | - | - | 955.22 | 955.22 | - | -3.19 | 952.03 |



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| 04-1110-GP RIV CO REGIONAL PARK & OPEN SP | GL | Y | - | - | - | 7,782.42 | 7,782.42 | - | -25.98 | 7,756.44 |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary Total | | | - | - | - | 971,789.75 | 971,789.75 | - | -1,094.74 | 970,695.01 |
| 000019 CORONA NORCO UNIFIED SCHOOL -Primary | | | | | | | | | | |
| 03-1701-D CORONA NORCO UNIFIED SCHOOL | GL | Y | - | - | - | 35,109.81 | 35,109.81 | - | -32.29 | 35,077.52 |
| 03-1701-GP CORONA NORCO UNIFIED SCHOOL | GL | Y | - | - | - | 169,988.07 | 169,988.07 | - | -111.13 | 169,876.94 |
| 000019 CORONA NORCO UNIFIED SCHOOL -Primary Total | | | - | - | - | 205,097.88 | 205,097.88 | - | -143.42 | 204,954.46 |
| 000570 SUMMIT CEMETERY -Primary | | | | | | | | | | |
| 04-4005-GP SUMMIT CEMETERY DISTRICT | GL | Y | - | - | - | 1,932.17 | 1,932.17 | - | -6.46 | 1,925.71 |
| 000570 SUMMIT CEMETERY -Primary Total | | | - | - | - | 1,932.17 | 1,932.17 | - | -6.46 | 1,925.71 |
| 000600 ELSINORE VALLEY CEMETERY -Primary | | | | | | | | | | |
| 04-4018-GP ELSINORE VALLEY CEMETERY | GL | Y | - | - | - | 951.93 | 951.93 | - | -3.18 | 948.75 |
| 000600 ELSINORE VALLEY CEMETERY -Primary Total | | | - | - | - | 951.93 | 951.93 | - | -3.18 | 948.75 |
| 000610 MURRIETA CEMETERY -Primary | | | | | | | | | | |
| 04-4025-GP MURRIETA CEMETERY | GL | Y | - | - | - | 462.55 | 462.55 | - | -1.55 | 461.00 |
| 000610 MURRIETA CEMETERY -Primary Total | | | - | - | - | 462.55 | 462.55 | - | -1.55 | 461.00 |
| 000620 PALM SPRINGS CEMETERY -Primary | | | | | | | | | | |
| 04-4031-GP PALM SPRINGS PUBLIC CEMETERY | GL | Y | - | - | - | 235.01 | 235.01 | - | -0.79 | 234.22 |
| 000620 PALM SPRINGS CEMETERY -Primary Total | | | - | - | - | 235.01 | 235.01 | - | -0.79 | 234.22 |
| 000630 PALO VERDE CEMETERY -Primary | | | | | | | | | | |
| 04-4035-GP PALO VERDE CEMETERY | GL | Y | - | - | - | 104.34 | 104.34 | - | -0.35 | 103.99 |
| 000630 PALO VERDE CEMETERY -Primary Total | | | - | - | - | 104.34 | 104.34 | - | -0.35 | 103.99 |



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| 000640 PERRIS VALLEY CEMETERY -Primary | | | | | | | | | | |
| 04-4038-GP PERRIS VALLEY CEMETERY | GL | Y | - | - | - | 395.25 | 395.25 | - | -1.32 | 393.93 |
| 000640 PERRIS VALLEY CEMETERY -Primary Total | | | - | - | - | 395.25 | 395.25 | - | -1.32 | 393.93 |
| 000650 SAN JACINTO VALLEY CEMETARY -Primary | | | | | | | | | | |
| 04-4041-GP SAN JACINTO VALLEY CEMETERY | GL | Y | - | - | - | 444.64 | 444.64 | - | -1.48 | 443.16 |
| 000650 SAN JACINTO VALLEY CEMETARY -Primary Total | | | - | - | - | 444.64 | 444.64 | - | -1.48 | 443.16 |
| 000660 TEMECULA CEMETERY -Primary | | | | | | | | | | |
| 04-4045-GP TEMECULA PUBLIC CEMETERY | GL | Y | - | - | - | 910.33 | 910.33 | - | -3.04 | 907.29 |
| 000660 TEMECULA CEMETERY -Primary Total | | | - | - | - | 910.33 | 910.33 | - | -3.04 | 907.29 |
| 000680 EDGEMONT COMMUNITY SERVICES -Primary | | | | | | | | | | |
| 04-4121-GP EDGEMONT COMMUNITY SERVICES | GL | Y | - | - | - | 751.16 | 751.16 | - | -2.51 | 748.65 |
| 04-4126-GP EDGEMONT CSD ILL 1 | GL | Y | - | - | - | 17.56 | 17.56 | - | -0.06 | 17.50 |
| 000680 EDGEMONT COMMUNITY SERVICES -Primary Total | | | - | - | - | 768.72 | 768.72 | - | -2.57 | 766.15 |
| 000760 BANNING LIBRARY -Primary | | | | | | | | | | |
| 04-4455-GP BANNING LIBRARY DIST | GL | Y | - | - | - | 1,217.00 | 1,217.00 | - | -4.06 | 1,212.94 |
| 000760 BANNING LIBRARY -Primary Total | | | - | - | - | 1,217.00 | 1,217.00 | - | -4.06 | 1,212.94 |
| 000770 BEAUMONT LIBRARY -Primary | | | | | | | | | | |
| 04-4461-GP BEAUMONT LIBRARY | GL | Y | - | - | - | 2,451.58 | 2,451.58 | - | -8.18 | 2,443.40 |
| 000770 BEAUMONT LIBRARY -Primary Total | | | - | - | - | 2,451.58 | 2,451.58 | - | -8.18 | 2,443.40 |
| 000780 PALO VERDE VALLEY LIBRARY -Primary | | | | | | | | | | |
| 04-4485-GP PALO VERDE VALLEY LIBRARY | GL | Y | - | - | - | 339.38 | 339.38 | - | -1.13 | 338.25 |
| 000780 PALO VERDE VALLEY LIBRARY -Primary Total | | | - | - | - | 339.38 | 339.38 | - | -1.13 | 338.25 |



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| 000790 JURUPA AREA REC & PARK -Primary | | | | | | | | | | |
| 04-4621-GP JURUPA AREA REC & PK | GL | Y | - | - | - | 1,024.14 | 1,024.14 | - | -3.42 | 1,020.72 |
| 000790 JURUPA AREA REC & PARK -Primary Total | | | - | - | - | 1,024.14 | 1,024.14 | - | -3.42 | 1,020.72 |
| 000800 CV MOSQ & VECTOR CONTROL -Primary | | | | | | | | | | |
| 04-4555-GP CV MOSQUITO & VECTOR CONTROL | GL | Y | - | - | - | 5,520.71 | 5,520.71 | - | -18.43 | 5,502.28 |
| 000800 CV MOSQ & VECTOR CONTROL -Primary Total | | | - | - | - | 5,520.71 | 5,520.71 | - | -18.43 | 5,502.28 |
| 000820 BEAUMONT CHERRY VAL REC & PARK -Primary | | | | | | | | | | |
| 04-4606-GP BEAUMONT CHERRY VALLEY REC & PK | GL | Y | - | - | - | 2,920.91 | 2,920.91 | - | -9.75 | 2,911.16 |
| 000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total | | | - | - | - | 2,920.91 | 2,920.91 | - | -9.75 | 2,911.16 |
| 000830 DESERT RECREATION DISTRICT -Primary | | | | | | | | | | |
| 04-4611-GP DESERT RECREATION | GL | Y | - | - | - | 3,732.15 | 3,732.15 | - | -12.47 | 3,719.68 |
| 000830 DESERT RECREATION DISTRICT -Primary Total | | | - | - | - | 3,732.15 | 3,732.15 | - | -12.47 | 3,719.68 |
| 000840 ORTEGA TRAILS REC AND PARK -Primary | | | | | | | | | | |
| 01-1139-GP COUNTY COMMUNITY PARKS | GL | Y | - | - | - | 389.93 | 389.93 | - | -1.30 | 388.63 |
| 000840 ORTEGA TRAILS REC AND PARK -Primary Total | | | - | - | - | 389.93 | 389.93 | - | -1.30 | 388.63 |
| 000850 VALLEY WIDE PARKS AND REC -Primary | | | | | | | | | | |
| 04-4646-GP VALLEY WIDE REC & PK | GL | Y | - | - | - | 2,261.53 | 2,261.53 | - | -7.55 | 2,253.98 |
| 000850 VALLEY WIDE PARKS AND REC -Primary Total | | | - | - | - | 2,261.53 | 2,261.53 | - | -7.55 | 2,253.98 |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary | | | | | | | | | | |
| 04-1351-GP FLOOD CONTROL ADMIN | GL | Y | - | - | - | 5,880.79 | 5,880.79 | - | -19.63 | 5,861.16 |
| 04-1361-GP FLOOD CONTROL ZN 1 | GL | Y | - | - | - | 12,064.26 | 12,064.26 | - | -40.28 | 12,023.98 |
| 04-1362-GP FLOOD CONTROL ZN 2 | GL | Y | - | - | - | 21,767.22 | 21,767.22 | - | -72.68 | 21,694.54 |



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|---|-----------------|-----------|-----|---------|----------|------------------|-------------------|-------------|----------------|-------------------|
| 04-1363-GP FLOOD CONTROL ZN 3 | GL | Y | - | - | - | 2,826.20 | 2,826.20 | - | -9.44 | 2,816.76 |
| 04-1364-GP FLOOD CONTROL ZN 4 | GL | Y | - | - | - | 23,589.88 | 23,589.88 | - | -78.76 | 23,511.12 |
| 04-1365-GP FLOOD CONTROL ZN 5 | GL | Y | - | - | - | 5,471.11 | 5,471.11 | - | -18.27 | 5,452.84 |
| 04-1366-GP FLOOD CONTROL ZN 6 | GL | Y | - | - | - | 6,344.79 | 6,344.79 | - | -21.18 | 6,323.61 |
| 04-1367-GP FLOOD CONTROL ZN 7 | GL | Y | - | - | - | 7,438.95 | 7,438.95 | - | -24.84 | 7,414.11 |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary Total | | | - | - | - | 85,383.20 | 85,383.20 | - | -285.08 | 85,098.12 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | | | | | | | | | | |
| 03-0004-GP YUCAIPA UNIFIED SCHOOL | GL | Y | - | - | - | 2,928.38 | 2,928.38 | - | - | 2,928.38 |
| 03-0501-D ALVORD UNIFIED SCHOOL | GL | Y | - | - | - | 15,304.23 | 15,304.23 | - | -11.00 | 15,293.23 |
| 03-0501-GP ALVORD UNIFIED SCHOOL | GL | Y | - | - | - | 32,137.75 | 32,137.75 | - | -38.52 | 32,099.23 |
| 03-0801-D BANNING UNIFIED SCHOOL | GL | Y | - | - | - | 7,870.58 | 7,870.58 | - | -5.28 | 7,865.30 |
| 03-0801-GP BANNING UNIFIED SCHOOL | GL | Y | - | - | - | 10,556.04 | 10,556.04 | - | -9.35 | 10,546.69 |
| 03-1101-D BEAUMONT UNIFIED SCHOOL | GL | Y | - | - | - | 8,243.58 | 8,243.58 | - | -14.66 | 8,228.92 |
| 03-1101-GP BEAUMONT UNIFIED SCHOOL | GL | Y | - | - | - | 33,940.56 | 33,940.56 | - | -31.35 | 33,909.21 |
| 03-1601-D COACHELLA VALLEY UNIFIED SCHOOL | GL | Y | - | - | - | 9,015.10 | 9,015.10 | - | -14.48 | 9,000.62 |
| 03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL | GL | Y | - | - | - | 34,996.64 | 34,996.64 | - | -37.96 | 34,958.68 |
| 03-2001-D DESERT SANDS UNIFIED SCHOOL | GL | Y | - | - | - | 22,638.26 | 22,638.26 | - | -28.85 | 22,609.41 |
| 03-2001-GP DESERT SANDS UNIFIED SCHOOL | GL | Y | - | - | - | 88,110.59 | 88,110.59 | - | -58.32 | 88,052.27 |
| 03-2201-GP DESERT CENTER UNIFIED SCHOOL | GL | Y | - | - | - | 1,637.72 | 1,637.72 | - | - | 1,637.72 |
| 03-2301-D LAKE ELSINORE UNIFIED | GL | Y | - | - | - | 2,998.04 | 2,998.04 | - | -3.18 | 2,994.86 |
| 03-2301-GP LAKE ELSINORE UNIFIED | GL | Y | - | - | - | 44,797.84 | 44,797.84 | - | -46.42 | 44,751.42 |
| 03-3201-D HEMET UNIFIED SCHOOL | GL | Y | - | - | - | 23,425.50 | 23,425.50 | - | -25.60 | 23,399.90 |
| 03-3201-GP HEMET UNIFIED SCHOOL | GL | Y | - | - | - | 47,575.10 | 47,575.10 | - | -48.84 | 47,526.26 |



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| 03-3601-D JURUPA UNIFIED SCHOOL | GL | Y | - | - | - | 8,571.95 | 8,571.95 | - | -5.92 | 8,566.03 |
| 03-3601-GP JURUPA UNIFIED SCHOOL | GL | Y | - | - | - | 31,064.55 | 31,064.55 | - | -40.33 | 31,024.22 |
| 03-3901-D MENIFEE SCHOOL | GL | Y | - | - | - | 10,232.02 | 10,232.02 | - | -22.74 | 10,209.28 |
| 03-3901-GP MENIFEE SCHOOL | GL | Y | - | - | - | 5,894.01 | 5,894.01 | - | -27.01 | 5,867.00 |
| 03-4501-GP MURRIETA UNIFIED | GL | Y | - | - | - | 68,019.11 | 68,019.11 | - | -50.06 | 67,969.05 |
| 03-4520-D MURRIETA UNIFIED B&I | GL | Y | - | - | - | 18,261.26 | 18,261.26 | - | -19.19 | 18,242.07 |
| 03-4701-D NUVIEW SCHOOL | GL | Y | - | - | - | 595.16 | 595.16 | - | -0.27 | 594.89 |
| 03-4701-GP NUVIEW SCHOOL | GL | Y | - | - | - | 1,225.27 | 1,225.27 | - | -4.66 | 1,220.61 |
| 03-5101-GP PALM SPRINGS UNIFIED SCHOOL | GL | Y | - | - | - | 65,101.49 | 65,101.49 | - | -46.17 | 65,055.32 |
| 03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT | GL | Y | - | - | - | 40,405.84 | 40,405.84 | - | -59.48 | 40,346.36 |
| 03-5301-D PALO VERDE UNIFIED SCHOOL | GL | Y | - | - | - | 1,596.37 | 1,596.37 | - | -1.01 | 1,595.36 |
| 03-5301-GP PALO VERDE UNIFIED SCHOOL | GL | Y | - | - | - | 8,582.75 | 8,582.75 | - | -8.40 | 8,574.35 |
| 03-5401-D PALO VERDE COMMUNITY COLLEGE | GL | Y | - | - | - | 146.66 | 146.66 | - | -0.01 | 146.65 |
| 03-5401-GP PALO VERDE COMMUNITY COLLEGE | GL | Y | - | - | - | 1,525.17 | 1,525.17 | - | -1.35 | 1,523.82 |
| 03-5701-D PERRIS SCHOOL | GL | Y | - | - | - | 2,138.31 | 2,138.31 | - | -1.29 | 2,137.02 |
| 03-5701-GP PERRIS SCHOOL | GL | Y | - | - | - | 1,958.28 | 1,958.28 | - | -11.96 | 1,946.32 |
| 03-5801-D RIVERSIDE UNIFIED SCHOOL | GL | Y | - | - | - | 26,627.78 | 26,627.78 | - | -18.99 | 26,608.79 |
| 03-5801-GP RIVERSIDE UNIFIED SCHOOL | GL | Y | - | - | - | 120,060.88 | 120,060.88 | - | -88.45 | 119,972.43 |
| 03-6101-GP ROMOLAND SCHOOL | GL | Y | - | - | - | 1,420.61 | 1,420.61 | - | -8.82 | 1,411.79 |
| 03-6301-D SAN JACINTO UNIFIED SCHOOL | GL | Y | - | - | - | 7,999.52 | 7,999.52 | - | -10.26 | 7,989.26 |
| 03-6301-GP SAN JACINTO UNIFIED SCHOOL | GL | Y | - | - | - | 15,954.60 | 15,954.60 | - | -24.76 | 15,929.84 |
| 03-6501-GP TEMECULA UNIFIED | GL | Y | - | - | - | 104,471.39 | 104,471.39 | - | -64.62 | 104,406.77 |
| 03-6520-D TEMECULA UNIFIED B&I | GL | Y | - | - | - | 5,198.68 | 5,198.68 | - | -6.09 | 5,192.59 |



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| 03-8001-D VAL VERDE UNIFIED | GL | Y | - | - | - | 8,445.64 | 8,445.64 | - | -5.17 | 8,440.47 |
| 03-8001-GP VAL VERDE UNIFIED | GL | Y | - | - | - | 26,476.02 | 26,476.02 | - | -41.76 | 26,434.26 |
| 03-8601-D PERRIS UNION HS | GL | Y | - | - | - | 22,738.21 | 22,738.21 | - | -44.01 | 22,694.20 |
| 03-8601-GP PERRIS UNION HS | GL | Y | - | - | - | 43,072.27 | 43,072.27 | - | -22.74 | 43,049.53 |
| 03-9001-D DESERT COMMUNITY COLLEGE | GL | Y | - | - | - | 25,153.83 | 25,153.83 | - | -36.77 | 25,117.06 |
| 03-9001-GP DESERT COMMUNITY COLLEGE | GL | Y | - | - | - | 43,257.33 | 43,257.33 | - | -38.20 | 43,219.13 |
| 03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE | GL | Y | - | - | - | 16,076.10 | 16,076.10 | - | -12.03 | 16,064.07 |
| 03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE | GL | Y | - | - | - | 62,859.52 | 62,859.52 | - | -55.50 | 62,804.02 |
| 03-9201-D MT SAN JACINTO JR COLLEGE | GL | Y | - | - | - | 15,689.60 | 15,689.60 | - | -20.88 | 15,668.72 |
| 03-9201-GP MT SAN JACINTO JR COLLEGE | GL | Y | - | - | - | 46,806.58 | 46,806.58 | - | -41.33 | 46,765.25 |
| 03-9830-GP ELSINORE AREA ELEM SCHOOL FUND | GL | Y | - | - | - | 40,974.79 | 40,974.79 | - | -36.18 | 40,938.61 |
| 03-9831-GP PERRIS AREA ELEM SCHOOL FUND | GL | Y | - | - | - | 33,364.22 | 33,364.22 | - | -29.46 | 33,334.76 |
| 03-9832-GP PERRIS JR HIGH AREA FUND | GL | Y | - | - | - | 22,214.87 | 22,214.87 | - | -19.62 | 22,195.25 |
| 03-9896-GP RIVERSIDE CO OFC OF EDUCATION | GL | Y | - | - | - | 113,745.22 | 113,745.22 | - | -100.43 | 113,644.79 |
| 88-7109-GP AUGMENT- COUNTY OF RIVERSIDE | GL | Y | - | - | - | - | - | - | 0.02 | 0.02 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary Total | | | - | - | - | 1,454,101.77 | 1,454,101.77 | - | -1,399.71 | 1,452,702.06 |
| 026971 CITY OF TEMECULA -Primary | | | | | | | | | | |
| 02-2900-GP CITY OF TEMECULA | EFT | Y | - | - | - | 10,244.19 | 10,244.19 | - | -9.04 | 10,235.15 |
| 04-4302-GP TEMECULA ZN B | EFT | Y | - | - | - | 21.49 | 21.49 | - | -0.07 | 21.42 |
| 026971 CITY OF TEMECULA -Primary Total | | | - | - | - | 10,265.68 | 10,265.68 | - | -9.11 | 10,256.57 |
| 026975 CITY OF CANYON LAKE -Primary | | | | | | | | | | |
| 02-2190-GP CITY OF CANYON LAKE | EFT | N | - | - | - | 1,193.93 | 1,193.93 | - | -1.05 | 1,192.88 |



Riverside County Auditor-Controller

Apportionment by Vendor - FY22-23 HOX SH1

| Vendor/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-----|---------|----------|------------------|-------------------|-------------|---------------|-------------------|
| 02-2191-GP CITY OF CANYON LAKE FIRE | EFT | N | - | - | - | 1,501.84 | 1,501.84 | - | -1.33 | 1,500.51 |
| 026975 CITY OF CANYON LAKE -Primary Total | | | - | - | - | 2,695.77 | 2,695.77 | - | -2.38 | 2,693.39 |
| 026976 CITY OF CATHEDRAL -Primary | | | | | | | | | | |
| 02-2224-GP CATHEDRAL CITY FIRE | EFT | Y | - | - | - | 571.08 | 571.08 | - | -0.50 | 570.58 |
| 02-2225-GP CITY OF CATHEDRAL CITY | EFT | Y | - | - | - | 397.80 | 397.80 | - | -0.35 | 397.45 |
| 04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE | EFT | Y | - | - | - | 67.61 | 67.61 | - | -0.23 | 67.38 |
| 04-4111-GP CATHEDRAL CITY CS ZN A | EFT | Y | - | - | - | 11.73 | 11.73 | - | -0.04 | 11.69 |
| 04-4112-GP CATHEDRAL CITY CS ZN B | EFT | Y | - | - | - | 281.31 | 281.31 | - | -0.94 | 280.37 |
| 026976 CITY OF CATHEDRAL -Primary Total | | | - | - | - | 1,329.53 | 1,329.53 | - | -2.06 | 1,327.47 |
| 026984 CITY OF COACHELLA -Primary | | | | | | | | | | |
| 02-2252-GP CITY OF COACHELLA ANX | EFT | Y | - | - | - | 578.88 | 578.88 | - | -0.52 | 578.36 |
| 04-4325-GP COACHELLA FIRE PROTECTION | EFT | Y | - | - | - | 557.25 | 557.25 | - | -1.85 | 555.40 |
| 04-4661-GP COACHELLA SANITARY | EFT | Y | - | - | - | 59.31 | 59.31 | - | -0.20 | 59.11 |
| 026984 CITY OF COACHELLA -Primary Total | | | - | - | - | 1,195.44 | 1,195.44 | - | -2.57 | 1,192.87 |
| 026988 CITY OF CORONA -Primary | | | | | | | | | | |
| 02-2301-GP CITY OF CORONA | EFT | N | - | - | - | 40,687.54 | 40,687.54 | - | -35.93 | 40,651.61 |
| 026988 CITY OF CORONA -Primary Total | | | - | - | - | 40,687.54 | 40,687.54 | - | -35.93 | 40,651.61 |
| 026995 CITY OF DESERT HOT SPRINGS -Primary | | | | | | | | | | |
| 02-2321-GP CITY OF DESERT HOT SPRINGS | EFT | Y | - | - | - | 1,150.99 | 1,150.99 | - | -1.02 | 1,149.97 |
| 026995 CITY OF DESERT HOT SPRINGS -Primary Total | | | - | - | - | 1,150.99 | 1,150.99 | - | -1.02 | 1,149.97 |



Riverside County Auditor-Controller

Apportionment by Vendor - FY22-23 HOX SH1

| Vendor/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-----|---------|----------|------------------|-------------------|-------------|--------------|-------------------|
| 026997 CITY OF LAKE ELSINORE -Primary | | | | | | | | | | |
| 02-2352-GP CITY OF LAKE ELSINORE ANX | EFT | Y | - | - | - | 3,789.25 | 3,789.25 | - | -3.35 | 3,785.90 |
| 026997 CITY OF LAKE ELSINORE -Primary Total | | | - | - | - | 3,789.25 | 3,789.25 | - | -3.35 | 3,785.90 |
| 026999 CITY OF HEMET -Primary | | | | | | | | | | |
| 02-2407-GP CITY OF HEMET BASIC AREA ANX | EFT | N | - | - | - | 8,312.02 | 8,312.02 | - | -7.34 | 8,304.68 |
| 026999 CITY OF HEMET -Primary Total | | | - | - | - | 8,312.02 | 8,312.02 | - | -7.34 | 8,304.68 |
| 027001 CITY OF INDIAN WELLS -Primary | | | | | | | | | | |
| 02-2441-GP CITY OF INDIAN WELLS | EFT | Y | - | - | - | 1,657.59 | 1,657.59 | - | -1.46 | 1,656.13 |
| 02-2448-GP INDIAN WELLS NO-LOW | EFT | Y | - | - | - | 1,723.04 | 1,723.04 | - | -1.53 | 1,721.51 |
| 38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1 | EFT | Y | - | - | - | 249.09 | 249.09 | - | -0.83 | 248.26 |
| 027001 CITY OF INDIAN WELLS -Primary Total | | | - | - | - | 3,629.72 | 3,629.72 | - | -3.82 | 3,625.90 |
| 027003 CITY OF INDIO -Primary | | | | | | | | | | |
| 02-2451-GP CITY OF INDIO DS | EFT | Y | - | - | - | 10,823.62 | 10,823.62 | - | -9.56 | 10,814.06 |
| 027003 CITY OF INDIO -Primary Total | | | - | - | - | 10,823.62 | 10,823.62 | - | -9.56 | 10,814.06 |
| 027007 CITY OF MORENO VALLEY -Primary | | | | | | | | | | |
| 02-2490-GP CITY OF MORENO VALLEY | EFT | Y | - | - | - | 9,614.27 | 9,614.27 | - | -8.49 | 9,605.78 |
| 02-2493-GP MORENO VALLEY FIRE | EFT | Y | - | - | - | 10,519.41 | 10,519.41 | - | -9.29 | 10,510.12 |
| 02-2494-GP CITY OF MORENO VALLEY LIBRARY | EFT | Y | - | - | - | 2,915.08 | 2,915.08 | - | -2.57 | 2,912.51 |
| 04-1804-GP CSA 93 * | EFT | Y | - | - | - | 38.28 | 38.28 | - | -0.12 | 38.16 |
| 04-4270-GP MORENO VALLEY CS | EFT | Y | - | - | - | 213.44 | 213.44 | - | -0.71 | 212.73 |
| 04-4271-GP MORENO VALLEY CS ZN A | EFT | Y | - | - | - | 3,468.16 | 3,468.16 | - | -11.59 | 3,456.57 |



Riverside County Auditor-Controller

Apportionment by Vendor - FY22-23 HOX SH1

| Vendor/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-----|---------|----------|------------------|-------------------|-------------|---------------|-------------------|
| 04-4272-GP MORENO VALLEY CS ZN B | EFT | Y | - | - | - | 164.36 | 164.36 | - | -0.55 | 163.81 |
| 027007 CITY OF MORENO VALLEY -Primary Total | | | - | - | - | 26,933.00 | 26,933.00 | - | -33.32 | 26,899.68 |
| 027009 CITY OF NORCO -Primary | | | | | | | | | | |
| 02-2501-GP CITY OF NORCO | EFT | N | - | - | - | 2,026.98 | 2,026.98 | - | -1.79 | 2,025.19 |
| 027009 CITY OF NORCO -Primary Total | | | - | - | - | 2,026.98 | 2,026.98 | - | -1.79 | 2,025.19 |
| 027011 CITY OF MURRIETA -Primary | | | | | | | | | | |
| 02-2495-GP CITY OF MURRIETA | EFT | N | - | - | - | 10,848.00 | 10,848.00 | - | -9.58 | 10,838.42 |
| 02-2498-GP CITY OF MURRIETA LIBRARY | EFT | N | - | - | - | 2,718.25 | 2,718.25 | - | -2.40 | 2,715.85 |
| 04-4266-GP MURRIETA CITY ZN OF BEN. CSD | EFT | Y | - | - | - | 159.05 | 159.05 | - | -0.53 | 158.52 |
| 04-4341-GP MURRIETA FIRE PROT DIST-CITY | EFT | N | - | - | - | 7,562.64 | 7,562.64 | - | -25.25 | 7,537.39 |
| 04-4343-GP MURRIETA FIRE POR CO FIRE- CITY | EFT | N | - | - | - | 7,814.72 | 7,814.72 | - | -26.10 | 7,788.62 |
| 027011 CITY OF MURRIETA -Primary Total | | | - | - | - | 29,102.66 | 29,102.66 | - | -63.86 | 29,038.80 |
| 027012 CITY OF PALM DESERT -Primary | | | | | | | | | | |
| 02-2580-GP CITY OF PALM DESERT | EFT | Y | - | - | - | 3,398.47 | 3,398.47 | - | -3.00 | 3,395.47 |
| 02-2590-GP PALM DESERT NO-LOW | EFT | Y | - | - | - | 3,653.22 | 3,653.22 | - | -3.23 | 3,649.99 |
| 027012 CITY OF PALM DESERT -Primary Total | | | - | - | - | 7,051.69 | 7,051.69 | - | -6.23 | 7,045.46 |
| 027017 CITY OF PERRIS -Primary | | | | | | | | | | |
| 02-2651-GP CITY OF PERRIS | EFT | Y | - | - | - | 8,297.74 | 8,297.74 | - | -7.32 | 8,290.42 |
| 38-2655-GP CITY OF PERRIS LIGHTING | EFT | Y | - | - | - | 413.97 | 413.97 | - | -1.39 | 412.58 |
| 027017 CITY OF PERRIS -Primary Total | | | - | - | - | 8,711.71 | 8,711.71 | - | -8.71 | 8,703.00 |
| 027021 CITY OF RIVERSIDE -Primary | | | | | | | | | | |
| 02-2701-D CITY OF RIVERSIDE | EFT | Y | - | - | - | 1,488.86 | 1,488.86 | - | -1.10 | 1,487.76 |



Riverside County Auditor-Controller

Apportionment by Vendor - FY22-23 HOX SH1

| Vendor/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-----|---------|----------|------------------|-------------------|-------------|---------------|-------------------|
| 02-2701-GP CITY OF RIVERSIDE | EFT | Y | - | - | - | 34,218.08 | 34,218.08 | - | -30.22 | 34,187.86 |
| 38-2708-GP LOVING HOMES PARK/PARKWAY MAINT | EFT | Y | - | - | - | 25.54 | 25.54 | - | -0.08 | 25.46 |
| 38-2709-GP CANYON CREST PARK/PARKWAY MAINT | EFT | Y | - | - | - | 50.27 | 50.27 | - | -0.17 | 50.10 |
| 027021 CITY OF RIVERSIDE -Primary Total | | | - | - | - | 35,782.75 | 35,782.75 | - | -31.57 | 35,751.18 |
| 027037 RUBIDOUX COMMUNITY SERVICES -Primary | | | | | | | | | | |
| 04-4251-GP RUBIDOUX COMMUNITY SERVICES | EFT | N | - | - | - | 3,005.64 | 3,005.64 | - | -10.03 | 2,995.61 |
| 027037 RUBIDOUX COMMUNITY SERVICES -Primary Total | | | - | - | - | 3,005.64 | 3,005.64 | - | -10.03 | 2,995.61 |
| 027050 DESERT HEALTHCARE DISTRICT -Primary | | | | | | | | | | |
| 04-4365-GP DESERT HOSPITAL | EFT | N | - | - | - | 5,848.39 | 5,848.39 | - | -19.52 | 5,828.87 |
| 027050 DESERT HEALTHCARE DISTRICT -Primary Total | | | - | - | - | 5,848.39 | 5,848.39 | - | -19.52 | 5,828.87 |
| 027056 PALO VERDE VALLEY HOSPITAL -Primary | | | | | | | | | | |
| 04-4381-GP PALO VERDE VALLEY HOSPITAL | Check | Y | - | - | - | 163.08 | 163.08 | - | -0.54 | 162.54 |
| 027056 PALO VERDE VALLEY HOSPITAL -Primary Total | | | - | - | - | 163.08 | 163.08 | - | -0.54 | 162.54 |
| 027057 SAN GORGONIO PASS MEM HOSP -Primary | | | | | | | | | | |
| 04-4391-D SAN GORGONIO PASS MEM HOSPITAL | Check | N | - | - | - | 9,803.07 | 9,803.07 | - | -38.01 | 9,765.06 |
| 04-4391-GP SAN GORGONIO PASS MEM HOSPITAL | Check | N | - | - | - | 2,109.58 | 2,109.58 | - | -7.04 | 2,102.54 |
| 027057 SAN GORGONIO PASS MEM HOSP -Primary Total | | | - | - | - | 11,912.65 | 11,912.65 | - | -45.05 | 11,867.60 |
| 027058 VALLEY SANITARY DISTRICT -Primary | | | | | | | | | | |
| 04-4681-GP VALLEY SANITARY | EFT | N | - | - | - | 1,053.37 | 1,053.37 | - | -3.52 | 1,049.85 |
| 027058 VALLEY SANITARY DISTRICT -Primary Total | | | - | - | - | 1,053.37 | 1,053.37 | - | -3.52 | 1,049.85 |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | | | | | | | | | | |
| 04-4822-GP COACHELLA VAL WATER PSEUDO | EFT | N | - | - | - | 10.69 | 10.69 | - | -0.04 | 10.65 |
| 04-4841-GP CVWD IMP DIST 10 | EFT | N | - | - | - | 70.19 | 70.19 | - | -0.23 | 69.96 |



Riverside County Auditor-Controller

Apportionment by Vendor - FY22-23 HOX SH1

| Vendor/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-----|---------|----------|------------------|-------------------|-------------|---------------|-------------------|
| 04-4842-GP CVWD IMP DIST 17 | EFT | N | - | - | - | 4.23 | 4.23 | - | -0.01 | 4.22 |
| 04-4844-GP CVWD IMP DIST 13 | EFT | N | - | - | - | 3.29 | 3.29 | - | -0.01 | 3.28 |
| 04-4847-GP CVWD IMP DIST 80 | EFT | N | - | - | - | 1,067.06 | 1,067.06 | - | -3.56 | 1,063.50 |
| 04-4849-GP CVWD IMP DIST 50 | EFT | N | - | - | - | 38.60 | 38.60 | - | -0.12 | 38.48 |
| 28-4831-GP CVWD IMP DIST 1 DS | EFT | N | - | - | - | 2,674.08 | 2,674.08 | - | -8.93 | 2,665.15 |
| 28-5285-GP CVWD SALTON SEA ANX | EFT | N | - | - | - | 28.21 | 28.21 | - | -0.10 | 28.11 |
| 38-4822-GP CVWD STORM WATER UNIT | EFT | N | - | - | - | 12,731.69 | 12,731.69 | - | -42.51 | 12,689.18 |
| 38-4824-GP CVWD STORM/FLOOD 6 | EFT | N | - | - | - | 19.51 | 19.51 | - | -0.07 | 19.44 |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary Total | | | - | - | - | 16,647.55 | 16,647.55 | - | -55.58 | 16,591.97 |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary | | | | | | | | | | |
| 04-4851-GP MISSION SPRINGS WTR DIST | EFT | Y | - | - | - | 603.07 | 603.07 | - | -2.01 | 601.06 |
| 04-4853-GP MISSION SPRINGS WTR IMP B | EFT | Y | - | - | - | 234.52 | 234.52 | - | -0.79 | 233.73 |
| 04-4854-GP MISSION SPRINGS WTR IMP C | EFT | Y | - | - | - | 26.48 | 26.48 | - | -0.09 | 26.39 |
| 04-4855-GP MISSION SPRINGS WTR IMP 1 | EFT | Y | - | - | - | 1.18 | 1.18 | - | - | 1.18 |
| 04-4856-GP MISSION SPRINGS WTR IMP 2 | EFT | Y | - | - | - | 11.86 | 11.86 | - | -0.04 | 11.82 |
| 04-4866-GP MISSION SPRINGS WTR IMP G | EFT | Y | - | - | - | 433.81 | 433.81 | - | -1.45 | 432.36 |
| 04-4867-GP MISSION SPRINGS WTR IMP E | EFT | Y | - | - | - | 32.23 | 32.23 | - | -0.11 | 32.12 |
| 04-4869-GP MISSION SPRINGS WTR IMP S | EFT | Y | - | - | - | 442.85 | 442.85 | - | -1.48 | 441.37 |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary Total | | | - | - | - | 1,786.00 | 1,786.00 | - | -5.97 | 1,780.03 |
| 027065 YUCAIPA VALLEY COUNTY WATER -Primary | | | | | | | | | | |
| 04-4896-GP YUCAIPA VALLEY CO WTR | EFT | Y | - | - | - | 186.62 | 186.62 | - | -0.62 | 186.00 |
| 04-4897-GP YUCAIPA VALLEY CO WTR IMP 1 | EFT | Y | - | - | - | 109.03 | 109.03 | - | -0.37 | 108.66 |
| 027065 YUCAIPA VALLEY COUNTY WATER -Primary Total | | | - | - | - | 295.65 | 295.65 | - | -0.99 | 294.66 |



Riverside County Auditor-Controller

Apportionment by Vendor - FY22-23 HOX SH1

| 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 | - | - | - | 28,292.98 | 28,292.98 | - | -109.25 | 28,183.73 |
| 04-5171-GP SAN GORGONIO PASS WTR AGENCY DS | EFT | N | - | - | - | 3,920.01 | 3,920.01 | - | -13.09 | 3,906.92 |
| 04-5172-GP SAN GORGONIO GP MH (MOBILE HOME) | EFT | N | - | - | - | 0.58 | 0.58 | - | - | 0.58 |
| 027068 SAN GORGONIO PASS WTR AGENCY -Primary Total | | | - | - | - | 32,213.57 | 32,213.57 | - | -122.34 | 32,091.23 |
| 027070 FERN VALLEY WATER -Primary | | | | | | | | | | |
| 28-5251-GP FERN VALLEY WATER | Check | N | - | - | - | 987.99 | 987.99 | - | -3.30 | 984.69 |
| 027070 FERN VALLEY WATER -Primary Total | | | - | - | - | 987.99 | 987.99 | - | -3.30 | 984.69 |
| 027071 HIGH VALLEY WATER -Primary | | | | | | | | | | |
| 28-5255-GP HIGH VALLEY WATER | EFT | Y | - | - | - | 141.61 | 141.61 | - | -0.48 | 141.13 |
| 28-5256-GP HIGH VALLEY WATER DS | EFT | Y | - | - | - | 0.01 | 0.01 | - | - | 0.01 |
| 027071 HIGH VALLEY WATER -Primary Total | | | - | - | - | 141.62 | 141.62 | - | -0.48 | 141.14 |
| 027074 METRO WATER DISTRICT -Primary | | | | | | | | | | |
| 04-5301-D MWD EAST 1301999 | EFT | N | - | - | - | 3,403.97 | 3,403.97 | - | -12.58 | 3,391.39 |
| 04-5351-D MWD WEST 1302999 | EFT | N | - | - | - | 3,875.42 | 3,875.42 | - | -12.86 | 3,862.56 |
| 04-5372-D MWD WEST 11TH FR 1302011 | EFT | N | - | - | - | 0.55 | 0.55 | - | - | 0.55 |
| 027074 METRO WATER DISTRICT -Primary Total | | | - | - | - | 7,279.94 | 7,279.94 | - | -25.44 | 7,254.50 |
| 027075 EASTERN MUNICIPAL WATER -Primary | | | | | | | | | | |
| 04-5401-GP EMWD | EFT | N | - | - | - | 30,687.37 | 30,687.37 | - | -102.45 | 30,584.92 |
| 04-5407-D EMWD IMP DIST U-18 | EFT | N | - | - | - | 161.41 | 161.41 | - | -0.68 | 160.73 |
| 04-5453-GP EMWD IMP DIST 3 | EFT | N | - | - | - | 3,021.39 | 3,021.39 | - | -10.09 | 3,011.30 |
| 04-5455-GP EMWD IMP DIST 5 | EFT | N | - | - | - | 0.30 | 0.30 | - | - | 0.30 |
| 04-5457-GP EMWD IMP DIST 7 | EFT | N | - | - | - | 1.84 | 1.84 | - | - | 1.84 |



Riverside County Auditor-Controller

Apportionment by Vendor - FY22-23 HOX SH1

| Vendor/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|-------------------------------|-----------------|-----------|-----|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 04-5459-GP EMWD IMP DIST 9 | EFT | N | - | - | - | 86.99 | 86.99 | - | -0.29 | 86.70 |
| 04-5461-GP EMWD IMP DIST 10 | EFT | N | - | - | - | 650.49 | 650.49 | - | -2.17 | 648.32 |
| 04-5462-GP EMWD IMP DIST 11 | EFT | N | - | - | - | 16.32 | 16.32 | - | -0.05 | 16.27 |
| 04-5463-GP EMWD IMP DIST 12 | EFT | N | - | - | - | 14.78 | 14.78 | - | -0.05 | 14.73 |
| 04-5464-GP EMWD IMP DIST 13 | EFT | N | - | - | - | 1,340.50 | 1,340.50 | - | -4.47 | 1,336.03 |
| 04-5466-D EMWD IMP DIST 15 | EFT | N | - | - | - | 11.09 | 11.09 | - | -0.03 | 11.06 |
| 04-5466-GP EMWD IMP DIST 15 | EFT | N | - | - | - | 0.97 | 0.97 | - | - | 0.97 |
| 04-5468-GP EMWD IMP DIST 17 | EFT | N | - | - | - | 1,229.33 | 1,229.33 | - | -4.11 | 1,225.22 |
| 04-5469-D EMWD IMP DIST 18 | EFT | N | - | - | - | 22.90 | 22.90 | - | -0.08 | 22.82 |
| 04-5469-GP EMWD IMP DIST 18 | EFT | N | - | - | - | 21.57 | 21.57 | - | -0.07 | 21.50 |
| 04-5473-GP EMWD IMP DIST 21 | EFT | N | - | - | - | 611.35 | 611.35 | - | -2.04 | 609.31 |
| 04-5474-D EMWD IMP DIST 22 | EFT | N | - | - | - | 117.95 | 117.95 | - | -0.44 | 117.51 |
| 04-5476-D EMWD IMP DST U-22 | EFT | N | - | - | - | 219.32 | 219.32 | - | -0.82 | 218.50 |
| 04-5481-GP EMWD IMP DIST A | EFT | N | - | - | - | 17.14 | 17.14 | - | -0.06 | 17.08 |
| 04-5483-GP EMWD IMP DIST C | EFT | N | - | - | - | 821.54 | 821.54 | - | -2.75 | 818.79 |
| 04-5484-GP EMWD IMP DIST U-13 | EFT | N | - | - | - | 459.41 | 459.41 | - | -1.54 | 457.87 |
| 04-5487-D EMWD IMP DIST U-12 | EFT | N | - | - | - | 26.22 | 26.22 | - | -0.10 | 26.12 |
| 04-5488-D EMWD IMP DIST U-9 | EFT | N | - | - | - | 422.07 | 422.07 | - | -1.48 | 420.59 |
| 04-5489-D EMWD IMP DIST U-10 | EFT | N | - | - | - | 47.71 | 47.71 | - | -0.18 | 47.53 |
| 04-5489-GP EMWD IMP DIST U-10 | EFT | N | - | - | - | 67.65 | 67.65 | - | -0.23 | 67.42 |
| 04-5491-GP EMWD IMP DIST U-1 | EFT | N | - | - | - | 948.56 | 948.56 | - | -3.17 | 945.39 |
| 04-5492-D EMWD IMP DIST U-2 | EFT | N | - | - | - | 171.64 | 171.64 | - | -0.77 | 170.87 |
| 04-5493-GP EMWD IMP DIST U-3 | EFT | N | - | - | - | 931.15 | 931.15 | - | -3.11 | 928.04 |



Riverside County Auditor-Controller

Apportionment by Vendor - FY22-23 HOX SH1

| Vendor/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-----|---------|----------|------------------|-------------------|-------------|----------------|-------------------|
| 04-5494-D EMWD IMP DIST U-4 | EFT | N | - | - | - | 191.98 | 191.98 | - | -0.74 | 191.24 |
| 04-5494-GP EMWD IMP DIST U-4 | EFT | N | - | - | - | 38.95 | 38.95 | - | -0.13 | 38.82 |
| 04-5495-D EMWD IMP DIST U-5 | EFT | N | - | - | - | 13.26 | 13.26 | - | -0.12 | 13.14 |
| 04-5495-GP EMWD IMP DIST U-5 | EFT | N | - | - | - | 63.72 | 63.72 | - | -0.22 | 63.50 |
| 04-5496-D EMWD IMP DIST U-6 | EFT | N | - | - | - | 257.77 | 257.77 | - | -0.89 | 256.88 |
| 04-5496-GP EMWD IMP DIST U-6 | EFT | N | - | - | - | 105.73 | 105.73 | - | -0.35 | 105.38 |
| 04-5497-D EMWD IMP DIST U-7 | EFT | N | - | - | - | 0.26 | 0.26 | - | -0.01 | 0.25 |
| 04-5497-GP EMWD IMP DIST U-7 | EFT | N | - | - | - | 9.31 | 9.31 | - | -0.03 | 9.28 |
| 04-5498-D EMWD IMP DIST U-8 | EFT | N | - | - | - | 258.06 | 258.06 | - | -0.92 | 257.14 |
| 04-5498-GP EMWD IMP DIST U-8 | EFT | N | - | - | - | 6,183.06 | 6,183.06 | - | -20.64 | 6,162.42 |
| 04-5502-D EMWD IMP DIST U-14 | EFT | N | - | - | - | 23.31 | 23.31 | - | -0.09 | 23.22 |
| 04-5927-D EMWD IMP DIST U-21 | EFT | N | - | - | - | 21.68 | 21.68 | - | -0.06 | 21.62 |
| 04-5954-D EMWD IMP U-35 | EFT | N | - | - | - | 602.84 | 602.84 | - | -5.48 | 597.36 |
| 04-5955-D EMWD IMP U-36 | EFT | N | - | - | - | 602.84 | 602.84 | - | -5.48 | 597.36 |
| 027075 EASTERN MUNICIPAL WATER -Primary Total | | | - | - | - | 50,501.73 | 50,501.73 | - | -176.39 | 50,325.34 |
| 027084 ELSINORE VALLEY MUNICIPAL WATER -Primary | | | | | | | | | | |
| 04-5501-GP ELSINORE VALLEY MUNICIPAL WATER | EFT | Y | - | - | - | 9,404.18 | 9,404.18 | - | -31.40 | 9,372.78 |
| 04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1 | EFT | Y | - | - | - | 0.53 | 0.53 | - | - | 0.53 |
| 027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total | | | - | - | - | 9,404.71 | 9,404.71 | - | -31.40 | 9,373.31 |
| 027085 LAKE HEMET MUNICIPAL WATER -Primary | | | | | | | | | | |
| 04-5601-GP LAKE HEMET MUNICIPAL WATER | Check | Y | - | - | - | 2,043.52 | 2,043.52 | - | -6.83 | 2,036.69 |
| 04-5611-GP LAKE HEMET MUNI WTR IMP U-2 | Check | Y | - | - | - | 69.69 | 69.69 | - | -0.23 | 69.46 |
| 027085 LAKE HEMET MUNICIPAL WATER -Primary Total | | | - | - | - | 2,113.21 | 2,113.21 | - | -7.06 | 2,106.15 |



Riverside County Auditor-Controller

Apportionment by Vendor - FY22-23 HOX SH1

| Vendor/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-----|---------|----------|---------------|-------------------|-------------|--------------|-------------------|
| 027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary | | | | | | | | | | |
| 04-5651-D SAN BERNARDINO V MUNI WTR DS | EFT | N | - | - | - | 155.62 | 155.62 | - | -0.52 | 155.10 |
| 04-5651-GP SAN BERNARDINO V MUNI WTR DS | EFT | N | - | - | - | 43.22 | 43.22 | - | -0.15 | 43.07 |
| 027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total | | | - | - | - | 198.84 | 198.84 | - | -0.67 | 198.17 |
| 027087 WESTERN MUNICIPAL WATER -Primary | | | | | | | | | | |
| 04-5701-GP WESTERN MUNICIPAL WATER | EFT | N | - | - | - | 12,975.39 | 12,975.39 | - | -43.32 | 12,932.07 |
| 04-5702-GP MWD MURRIETA DISSOLUTION | EFT | N | - | - | - | 0.35 | 0.35 | - | - | 0.35 |
| 04-5711-GP WMWD 1ST FR | EFT | N | - | - | - | 744.06 | 744.06 | - | -2.49 | 741.57 |
| 04-5712-GP WMWD 2ND FR | EFT | N | - | - | - | 5.17 | 5.17 | - | -0.01 | 5.16 |
| 04-5713-GP WMWD 3RD FR | EFT | N | - | - | - | 74.63 | 74.63 | - | -0.25 | 74.38 |
| 04-5714-GP WMWD 4TH FR | EFT | N | - | - | - | 0.22 | 0.22 | - | - | 0.22 |
| 04-5715-GP WMWD 5TH FR | EFT | N | - | - | - | 7.29 | 7.29 | - | -0.03 | 7.26 |
| 04-5716-GP WMWD 6TH FR | EFT | N | - | - | - | 67.49 | 67.49 | - | -0.23 | 67.26 |
| 04-5717-GP WMWD 7TH FR | EFT | N | - | - | - | 2.26 | 2.26 | - | -0.01 | 2.25 |
| 04-5718-GP WMWD 8TH FR | EFT | N | - | - | - | 26.12 | 26.12 | - | -0.08 | 26.04 |
| 04-5719-GP WMWD 9TH FR | EFT | N | - | - | - | 298.03 | 298.03 | - | -0.99 | 297.04 |
| 04-5721-GP WMWD 10TH FR | EFT | N | - | - | - | 103.17 | 103.17 | - | -0.34 | 102.83 |
| 04-5722-GP WMWD 11TH FR | EFT | N | - | - | - | 4.50 | 4.50 | - | -0.01 | 4.49 |
| 04-5723-GP WMWD 12TH FR | EFT | N | - | - | - | 0.50 | 0.50 | - | - | 0.50 |
| 04-5724-GP WMWD 13TH FR | EFT | N | - | - | - | 10.45 | 10.45 | - | -0.04 | 10.41 |
| 04-5725-GP WMWD 14TH FR | EFT | N | - | - | - | 77.18 | 77.18 | - | -0.26 | 76.92 |
| 04-5747-GP WMWD 34TH FR | EFT | N | - | - | - | 2.67 | 2.67 | - | -0.01 | 2.66 |
| 04-5751-GP WMWD IMP DIST 1 | EFT | N | - | - | - | 2,354.19 | 2,354.19 | - | -7.86 | 2,346.33 |



Riverside County Auditor-Controller

Apportionment by Vendor - FY22-23 HOX SH1

| Vendor/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-----|---------|----------|------------------|-------------------|-------------|---------------|-------------------|
| 04-5752-GP WMWD IMP DIST 2 | EFT | N | - | - | - | 234.39 | 234.39 | - | -0.79 | 233.60 |
| 04-5753-GP WMWD IMP DIST 3 | EFT | N | - | - | - | 3,178.92 | 3,178.92 | - | -10.62 | 3,168.30 |
| 04-5781-GP WMWD IMP DIST A | EFT | N | - | - | - | 42.84 | 42.84 | - | -0.15 | 42.69 |
| 04-5782-GP WMWD IMP DIST B | EFT | N | - | - | - | 35.70 | 35.70 | - | -0.12 | 35.58 |
| 04-5792-GP WMWD IMP DIST U-2 | EFT | N | - | - | - | 7,235.94 | 7,235.94 | - | -24.15 | 7,211.79 |
| 027087 WESTERN MUNICIPAL WATER -Primary Total | | | - | - | - | 27,481.46 | 27,481.46 | - | -91.76 | 27,389.70 |
| 027094 HOME GARDENS SANITARY -Primary | | | | | | | | | | |
| 04-4671-GP HOME GARDENS SANITARY | Check | Y | - | - | - | 247.65 | 247.65 | - | -0.83 | 246.82 |
| 027094 HOME GARDENS SANITARY -Primary Total | | | - | - | - | 247.65 | 247.65 | - | -0.83 | 246.82 |
| 027095 CABAZON COUNTY WATER -Primary | | | | | | | | | | |
| 04-4811-GP CABAZON COUNTY WTR | EFT | Y | - | - | - | 16.33 | 16.33 | - | -0.05 | 16.28 |
| 027095 CABAZON COUNTY WATER -Primary Total | | | - | - | - | 16.33 | 16.33 | - | -0.05 | 16.28 |
| 027098 COACHELLA VALLEY RESOURCE CONS -Primary | | | | | | | | | | |
| 28-4705-GP COACHELLA VALLEY RESOURCE CONS | EFT | Y | - | - | - | 177.18 | 177.18 | - | -0.60 | 176.58 |
| 027098 COACHELLA VALLEY RESOURCE CONS -Primary Total | | | - | - | - | 177.18 | 177.18 | - | -0.60 | 176.58 |
| 027101 RIVERSIDE-CORONA RCD -Primary | | | | | | | | | | |
| 28-4736-GP RIV CORONA RESOURCE CONSERVATION | Check | N | - | - | - | 1,424.37 | 1,424.37 | - | -4.76 | 1,419.61 |
| 027101 RIVERSIDE-CORONA RCD -Primary Total | | | - | - | - | 1,424.37 | 1,424.37 | - | -4.76 | 1,419.61 |
| 031849 N.W. MOSQUITO & VECTOR CONTRO -Primary | | | | | | | | | | |
| 04-4571-GP NW MOSQUITO & VECTOR CNTL DIST | EFT | Y | - | - | - | 2,961.14 | 2,961.14 | - | -9.88 | 2,951.26 |
| 031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total | | | - | - | - | 2,961.14 | 2,961.14 | - | -9.88 | 2,951.26 |
| 032948 CITY OF RANCHO MIRAGE -Primary | | | | | | | | | | |
| 02-2681-GP CITY OF RANCHO MIRAGE | Check | N | - | - | - | 2,805.12 | 2,805.12 | - | -2.48 | 2,802.64 |



Riverside County Auditor-Controller

Apportionment by Vendor - FY22-23 HOX SH1

| Vendor/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-----|---------|----------|------------------|-------------------|-------------|---------------|-------------------|
| 04-1854-GP RANCHO MIRAGE CSD FIRE | Check | N | - | - | - | 3,013.64 | 3,013.64 | - | -10.06 | 3,003.58 |
| 04-1855-GP RANCHO MIRAGE CSD LIBRARY | Check | N | - | - | - | 1,257.22 | 1,257.22 | - | -4.20 | 1,253.02 |
| 032948 CITY OF RANCHO MIRAGE -Primary Total | | | - | - | - | 7,075.98 | 7,075.98 | - | -16.74 | 7,059.24 |
| 032952 CITY OF LA QUINTA -Primary | | | | | | | | | | |
| 02-2374-GP LA QUINTA NO-LOW | EFT | Y | - | - | - | 5,802.73 | 5,802.73 | - | -5.12 | 5,797.61 |
| 02-2375-GP CITY OF LA QUINTA | EFT | Y | - | - | - | 3,312.59 | 3,312.59 | - | -2.93 | 3,309.66 |
| 032952 CITY OF LA QUINTA -Primary Total | | | - | - | - | 9,115.32 | 9,115.32 | - | -8.05 | 9,107.27 |
| 033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT | | | | | | | | | | |
| 04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY | Check | Y | - | - | - | 733.35 | 733.35 | - | -2.45 | 730.90 |
| 033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total | | | - | - | - | 733.35 | 733.35 | - | -2.45 | 730.90 |
| 033873 CITY OF SAN JACINTO -Primary | | | | | | | | | | |
| 02-2802-GP CITY OF SAN JACINTO ANX | EFT | Y | - | - | - | 2,886.67 | 2,886.67 | - | -2.55 | 2,884.12 |
| 38-2805-GP CITY OF SAN JACINTO LGT | EFT | Y | - | - | - | 84.46 | 84.46 | - | -0.28 | 84.18 |
| 033873 CITY OF SAN JACINTO -Primary Total | | | - | - | - | 2,971.13 | 2,971.13 | - | -2.83 | 2,968.30 |
| 033984 CITY OF PALM SPRINGS -Primary | | | | | | | | | | |
| 02-2601-GP CITY OF PALM SPRINGS | EFT | Y | - | - | - | 34,798.84 | 34,798.84 | - | -30.73 | 34,768.11 |
| 38-2608-GP PALM SPGS PARKWAY MAINT DIST 1 | EFT | Y | - | - | - | 11.13 | 11.13 | - | -0.04 | 11.09 |
| 033984 CITY OF PALM SPRINGS -Primary Total | | | - | - | - | 34,809.97 | 34,809.97 | - | -30.77 | 34,779.20 |
| 044808 CITY OF BANNING -Primary | | | | | | | | | | |
| 02-2051-GP CITY OF BANNING | EFT | Y | - | - | - | 3,712.97 | 3,712.97 | - | -3.28 | 3,709.69 |
| 044808 CITY OF BANNING -Primary Total | | | - | - | - | 3,712.97 | 3,712.97 | - | -3.28 | 3,709.69 |
| 044810 CITY OF BEAUMONT -Primary | | | | | | | | | | |
| 02-2102-GP CITY OF BEAUMONT ANX | EFT | Y | - | - | - | 7,048.14 | 7,048.14 | - | -6.23 | 7,041.91 |



Riverside County Auditor-Controller

Apportionment by Vendor - FY22-23 HOX SH1

| Vendor/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-----|---------|----------|-----------------|-------------------|-------------|--------------|-------------------|
| 28-2105-GP CITY BEAUMONT MUNICIPAL LTG | EFT | Y | - | - | - | 692.92 | 692.92 | - | -2.31 | 690.61 |
| 044810 CITY OF BEAUMONT -Primary Total | | | - | - | - | 7,741.06 | 7,741.06 | - | -8.54 | 7,732.52 |
| 044951 CITY OF BLYTHE -Primary | | | | | | | | | | |
| 02-2152-GP CITY OF BLYTHE ANX | Check | Y | - | - | - | 1,083.93 | 1,083.93 | - | -0.96 | 1,082.97 |
| 04-4861-GP EAST BLYTHE COUNTY WATER | Check | Y | - | - | - | 48.02 | 48.02 | - | -0.16 | 47.86 |
| 044951 CITY OF BLYTHE -Primary Total | | | - | - | - | 1,131.95 | 1,131.95 | - | -1.12 | 1,130.83 |
| 044957 CITY OF CALIMESA -Primary | | | | | | | | | | |
| 02-2170-GP CITY OF CALIMESA | EFT | Y | - | - | - | 867.15 | 867.15 | - | -0.77 | 866.38 |
| 02-2173-GP CALIMESA CITY FIRE | EFT | Y | - | - | - | 1,844.91 | 1,844.91 | - | -1.62 | 1,843.29 |
| 044957 CITY OF CALIMESA -Primary Total | | | - | - | - | 2,712.06 | 2,712.06 | - | -2.39 | 2,709.67 |
| 045204 IDYLLWILD COUNTY WATER -Primary | | | | | | | | | | |
| 04-4871-GP IDYLLWILD CO WATER | EFT | N | - | - | - | 468.57 | 468.57 | - | -1.56 | 467.01 |
| 04-4872-GP IDYLLWILD CO WATER IMP 1 | EFT | N | - | - | - | 165.65 | 165.65 | - | -0.56 | 165.09 |
| 045204 IDYLLWILD COUNTY WATER -Primary Total | | | - | - | - | 634.22 | 634.22 | - | -2.12 | 632.10 |
| 045205 PINE COVE COUNTY WATER -Primary | | | | | | | | | | |
| 04-4891-GP PINE COVE CO WATER | Check | N | - | - | - | 211.00 | 211.00 | - | -0.71 | 210.29 |
| 045205 PINE COVE COUNTY WATER -Primary Total | | | - | - | - | 211.00 | 211.00 | - | -0.71 | 210.29 |
| 045250 WEST VALLEY WATER -Primary | | | | | | | | | | |
| 04-4894-GP CO WATER WEST VALLEY JT33-36 | EFT | N | - | - | - | 0.02 | 0.02 | - | - | 0.02 |
| 045250 WEST VALLEY WATER -Primary Total | | | - | - | - | 0.02 | 0.02 | - | - | 0.02 |
| 045251 DESERT WATER AGENCY -Primary | | | | | | | | | | |
| 04-5121-D DESERT WATER AG | EFT | N | - | - | - | 13,498.60 | 13,498.60 | - | -53.36 | 13,445.24 |



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Apportionment by Vendor - FY22-23 HOX SH1

| Vendor/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-----|---------|----------|------------------|-------------------|-------------|---------------|-------------------|
| 04-5121-GP DESERT WATER AG | EFT | N | - | - | - | 1,951.85 | 1,951.85 | - | -6.51 | 1,945.34 |
| 045251 DESERT WATER AGENCY -Primary Total | | | - | - | - | 15,450.45 | 15,450.45 | - | -59.87 | 15,390.58 |
| 045252 RANCHO CALIF JT WATER -Primary | | | | | | | | | | |
| 28-5275-GP RCWD R DIV DS | EFT | N | - | - | - | 18,962.82 | 18,962.82 | - | -63.31 | 18,899.51 |
| 28-5291-GP RCWD SAN R DIV DS | EFT | N | - | - | - | 3,757.38 | 3,757.38 | - | -12.55 | 3,744.83 |
| 045252 RANCHO CALIF JT WATER -Primary Total | | | - | - | - | 22,720.20 | 22,720.20 | - | -75.86 | 22,644.34 |
| 045280 JURUPA COMMUNITY SERVICES -Primary | | | | | | | | | | |
| 04-4151-GP JURUPA COMMUNITY SERVICES | EFT | Y | - | - | - | 3,184.19 | 3,184.19 | - | -10.64 | 3,173.55 |
| 04-4156-GP JURUPA CSD ILL 2 | EFT | Y | - | - | - | 10.02 | 10.02 | - | -0.03 | 9.99 |
| 04-4157-GP JURUPA COMMUNITY SERVICE IMP 2 | EFT | Y | - | - | - | 330.34 | 330.34 | - | -1.10 | 329.24 |
| 04-4158-GP JURUPA COMMUNITY SERVICE IMP 3 | EFT | Y | - | - | - | 359.25 | 359.25 | - | -1.20 | 358.05 |
| 045280 JURUPA COMMUNITY SERVICES -Primary Total | | | - | - | - | 3,883.80 | 3,883.80 | - | -12.97 | 3,870.83 |
| 045282 IDYLLWILD FIRE PROTECTION -Primary | | | | | | | | | | |
| 04-4331-GP IDYLLWILD FIRE PROTECTION | EFT | Y | - | - | - | 1,688.16 | 1,688.16 | - | -5.64 | 1,682.52 |
| 045282 IDYLLWILD FIRE PROTECTION -Primary Total | | | - | - | - | 1,688.16 | 1,688.16 | - | -5.64 | 1,682.52 |
| 045303 LEE LAKE WATER -Primary | | | | | | | | | | |
| 28-5263-GP TEMESCAL VALLEY | EFT | Y | - | - | - | 257.10 | 257.10 | - | -0.86 | 256.24 |
| 045303 LEE LAKE WATER -Primary Total | | | - | - | - | 257.10 | 257.10 | - | -0.86 | 256.24 |
| 094158 CITY OF WILDOMAR -Primary | | | | | | | | | | |
| 02-3200-GP CITY OF WILDOMAR | EFT | N | - | - | - | 2,958.73 | 2,958.73 | - | -2.61 | 2,956.12 |
| 02-3210-GP CITY OF WILDOMAR FIRE PROTECTION | EFT | N | - | - | - | 3,038.78 | 3,038.78 | - | -2.69 | 3,036.09 |



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Apportionment by Vendor - FY22-23 HOX SH1

| Vendor/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-----|---------|----------|------------------|-------------------|-------------|---------------|-------------------|
| 04-4047-GP WILDOMAR CEMETERY | EFT | Y | - | - | - | 735.37 | 735.37 | - | -2.46 | 732.91 |
| 094158 CITY OF WILDOMAR -Primary Total | | | - | - | - | 6,732.88 | 6,732.88 | - | -7.76 | 6,725.12 |
| 094299 CITY OF MENIFEE -Primary | | | | | | | | | | |
| 02-3100-GP CITY OF MENIFEE | EFT | Y | - | - | - | 10,665.00 | 10,665.00 | - | -9.42 | 10,655.58 |
| 02-3110-GP CITY OF MENIFEE FIRE PROTECTION | EFT | Y | - | - | - | 9,654.38 | 9,654.38 | - | -8.52 | 9,645.86 |
| 094299 CITY OF MENIFEE -Primary Total | | | - | - | - | 20,319.38 | 20,319.38 | - | -17.94 | 20,301.44 |
| 103789 CITY OF EASTVALE -Primary | | | | | | | | | | |
| 02-3400-GP CITY OF EASTVALE | EFT | Y | - | - | - | 3,601.62 | 3,601.62 | - | -3.18 | 3,598.44 |
| 02-3410-GP CITY OF EASTVALE FIRE PROTECTION | EFT | Y | - | - | - | 8,484.58 | 8,484.58 | - | -7.49 | 8,477.09 |
| 103789 CITY OF EASTVALE -Primary Total | | | - | - | - | 12,086.20 | 12,086.20 | - | -10.67 | 12,075.53 |
| 107200 CITY OF JURUPA VALLEY -Primary | | | | | | | | | | |
| 02-3500-GP CITY OF JURUPA VALLEY | EFT | N | - | - | - | 7,369.12 | 7,369.12 | - | -6.51 | 7,362.61 |
| 107200 CITY OF JURUPA VALLEY -Primary Total | | | - | - | - | 7,369.12 | 7,369.12 | - | -6.51 | 7,362.61 |
| 116503 SAN BERNARDINO CO SCHOOL -Primary | | | | | | | | | | |
| 03-0009-D SAN BERNARDINO VLY COM COLLEGE | EFT | Y | - | - | - | 597.11 | 597.11 | - | -0.96 | 596.15 |
| 03-0009-GP SAN BERNARDINO VLY COM COLLEGE | EFT | Y | - | - | - | 541.24 | 541.24 | - | -0.48 | 540.76 |
| 03-0018-D COLTON JOINT UNIFIED SCHOOL | EFT | Y | - | - | - | 88.33 | 88.33 | - | -0.11 | 88.22 |
| 03-0018-GP COLTON JOINT UNIFIED SCHOOL | EFT | Y | - | - | - | 551.22 | 551.22 | - | - | 551.22 |
| 116503 SAN BERNARDINO CO SCHOOL -Primary Total | | | - | - | - | 1,777.90 | 1,777.90 | - | -1.55 | 1,776.35 |
| 243849 Coachella Valley Water District | | | | | | | | | | |
| 04-4821-D CV WATER DISTRICT STATE WTR PROJ | EFT | N | - | - | - | 52,522.73 | 52,522.73 | - | -199.84 | 52,322.89 |



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Apportionment by Vendor - FY22-23 HOX SH1

| Vendor/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-----|---------|----------|------------------|-------------------|-------------|----------------|-------------------|
| 04-4821-GP CV WATER DISTRICT STATE WTR PROJ | EFT | N | - | - | - | 10,742.30 | 10,742.30 | - | -35.87 | 10,706.43 |
| 243849 Coachella Valley Water District Total | | | - | - | - | 63,265.03 | 63,265.03 | - | -235.71 | 63,029.32 |
| RPTTF RDV-Banning | | | | | | | | | | |
| 02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290 | GL | N | - | - | - | 109.89 | 109.89 | - | - | 109.89 |
| RPTTF RDV-Banning Total | | | - | - | - | 109.89 | 109.89 | - | - | 109.89 |
| RPTTF RDV-Beaumont | | | | | | | | | | |
| 02-2103-RDV RDV BEAUMONT PROJ | GL | N | - | - | - | 102.97 | 102.97 | - | - | 102.97 |
| RPTTF RDV-Beaumont Total | | | - | - | - | 102.97 | 102.97 | - | - | 102.97 |
| RPTTF RDV-Blythe | | | | | | | | | | |
| 02-2154-RDV RDV BLYTHE AMND 1 | GL | N | - | - | - | 6.09 | 6.09 | - | - | 6.09 |
| 02-2155-RDV RDV BLYTHE AMND 2 AB1290 | GL | N | - | - | - | 10.55 | 10.55 | - | - | 10.55 |
| 02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290 | GL | N | - | - | - | 57.42 | 57.42 | - | - | 57.42 |
| 02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290 | GL | N | - | - | - | 28.87 | 28.87 | - | - | 28.87 |
| RPTTF RDV-Blythe Total | | | - | - | - | 102.93 | 102.93 | - | - | 102.93 |
| RPTTF RDV-Calimesa | | | | | | | | | | |
| 02-2174-RDV RDV CALIMESA PROJ 2 | GL | N | - | - | - | 850.95 | 850.95 | - | - | 850.95 |
| RPTTF RDV-Calimesa Total | | | - | - | - | 850.95 | 850.95 | - | - | 850.95 |
| RPTTF RDV-Cathedral | | | | | | | | | | |
| 02-2226-RDV RDV CATHEDRAL CITY SB211 | GL | N | - | - | - | 24.14 | 24.14 | - | - | 24.14 |
| 02-2227-RDV RDV CATHEDRAL CITY 2 SB211 | GL | N | - | - | - | 210.38 | 210.38 | - | - | 210.38 |
| 02-2229-RDV RDV CATHEDRAL CITY 3 SB211 | GL | N | - | - | - | 1,563.28 | 1,563.28 | - | - | 1,563.28 |
| RPTTF RDV-Cathedral Total | | | - | - | - | 1,797.80 | 1,797.80 | - | - | 1,797.80 |



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Apportionment by Vendor - FY22-23 HOX SH1

| Vendor/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-----|---------|----------|---------------|-------------------|-------------|------------|-------------------|
| RPTTF RDV-Coachella | | | | | | | | | | |
| 02-2256-RDV RDV COACHELLA PROJ 3 SB211 | GL | N | - | - | - | 66.55 | 66.55 | - | - | 66.55 |
| 02-2257-RDV RDV COACHELLA PROJ 4 | GL | N | - | - | - | 57.84 | 57.84 | - | - | 57.84 |
| RPTTF RDV-Coachella Total | | | - | - | - | 124.39 | 124.39 | - | - | 124.39 |
| RPTTF RDV-Corona | | | | | | | | | | |
| 02-2297-RDV RDV CORONA TEMESCAL CYN | GL | N | - | - | - | 64.81 | 64.81 | - | - | 64.81 |
| 02-2300-RDV RDV CORONA DOWNTOWN AB1290 | GL | N | - | - | - | 42.09 | 42.09 | - | - | 42.09 |
| 02-2304-RDV RDV CORONA PROJ A SB211 | GL | N | - | - | - | 173.40 | 173.40 | - | - | 173.40 |
| RPTTF RDV-Corona Total | | | - | - | - | 280.30 | 280.30 | - | - | 280.30 |
| RPTTF RDV-Desert Hot Springs | | | | | | | | | | |
| 02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211 | GL | N | - | - | - | 75.10 | 75.10 | - | - | 75.10 |
| 02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211 | GL | N | - | - | - | 136.59 | 136.59 | - | - | 136.59 |
| 02-2328-RDV RDV DHS 1&2 98 ANX AB1290 | GL | N | - | - | - | 189.75 | 189.75 | - | - | 189.75 |
| RPTTF RDV-Desert Hot Springs Total | | | - | - | - | 401.44 | 401.44 | - | - | 401.44 |
| RPTTF RDV-Hemet | | | | | | | | | | |
| 02-2405-RDV RDV HEMET AGENCY SB211 | GL | N | - | - | - | 528.66 | 528.66 | - | - | 528.66 |
| 02-2413-RDV RDV HEMET WESTON PARK | GL | N | - | - | - | 13.12 | 13.12 | - | - | 13.12 |
| RPTTF RDV-Hemet Total | | | - | - | - | 541.78 | 541.78 | - | - | 541.78 |
| RPTTF RDV-Indian Wells | | | | | | | | | | |
| 02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211 | GL | N | - | - | - | 214.72 | 214.72 | - | - | 214.72 |
| RPTTF RDV-Indian Wells Total | | | - | - | - | 214.72 | 214.72 | - | - | 214.72 |
| RPTTF RDV-Indio | | | | | | | | | | |
| 02-2454-RDV RDV DATE CAPITAL PROJ | GL | N | - | - | - | 56.89 | 56.89 | - | - | 56.89 |



Riverside County Auditor-Controller

Apportionment by Vendor - FY22-23 HOX SH1

| Vendor/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-----|---------|----------|-----------------|-------------------|-------------|------------|-------------------|
| 02-2463-RDV RDV INDIO MERGER PROJ AB1290 | GL | N | - | - | - | 81.10 | 81.10 | - | - | 81.10 |
| RPTTF RDV-Indio Total | | | - | - | - | 137.99 | 137.99 | - | - | 137.99 |
| RPTTF RDV-La Quinta | | | | | | | | | | |
| 02-2376-RDV RDV CITY OF LA QUINTA SB211 | GL | N | - | - | - | 997.59 | 997.59 | - | - | 997.59 |
| 02-2378-RDV RDV LA QUINTA PROJ 2 | GL | N | - | - | - | 435.73 | 435.73 | - | - | 435.73 |
| RPTTF RDV-La Quinta Total | | | - | - | - | 1,433.32 | 1,433.32 | - | - | 1,433.32 |
| RPTTF RDV-Lake Elsinore | | | | | | | | | | |
| 02-2353-RDV RDV RANCHO LAGUNA 1 SB211 | GL | N | - | - | - | 46.92 | 46.92 | - | - | 46.92 |
| 02-2354-RDV RDV RANCHO LAGUNA 2 | GL | N | - | - | - | 555.31 | 555.31 | - | - | 555.31 |
| 02-2355-RDV RDV RANCHO LAGUNA 3 | GL | N | - | - | - | 350.81 | 350.81 | - | - | 350.81 |
| RPTTF RDV-Lake Elsinore Total | | | - | - | - | 953.04 | 953.04 | - | - | 953.04 |
| RPTTF RDV-Moreno Valley | | | | | | | | | | |
| 02-2492-RDV RDV CITY OF MORENO VALLEY | GL | N | - | - | - | 380.24 | 380.24 | - | - | 380.24 |
| RPTTF RDV-Moreno Valley Total | | | - | - | - | 380.24 | 380.24 | - | - | 380.24 |
| RPTTF RDV-Murrieta | | | | | | | | | | |
| 02-2499-RDV RDV MURRIETA PROJ AB1290 | GL | N | - | - | - | 44.61 | 44.61 | - | - | 44.61 |
| 02-2500-RDV RDV MURRIETA 2006 AMEND AB1290 | GL | N | - | - | - | 5.25 | 5.25 | - | - | 5.25 |
| RPTTF RDV-Murrieta Total | | | - | - | - | 49.86 | 49.86 | - | - | 49.86 |
| RPTTF RDV-Norco | | | | | | | | | | |
| 02-2506-RDV RDV NORCO 84 ANX SB211 | GL | N | - | - | - | 291.70 | 291.70 | - | - | 291.70 |
| RPTTF RDV-Norco Total | | | - | - | - | 291.70 | 291.70 | - | - | 291.70 |



Riverside County Auditor-Controller

Apportionment by Vendor - FY22-23 HOX SH1

| Vendor/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-----|---------|----------|-----------------|-------------------|-------------|------------|-------------------|
| RPTTF RDV-Palm Desert | | | | | | | | | | |
| 02-2583-RDV RDV PALM DESERT 82 ANX SB211 | GL | N | - | - | - | 685.31 | 685.31 | - | - | 685.31 |
| 02-2584-RDV RDV PALM DESERT 2 SB211 | GL | N | - | - | - | 209.72 | 209.72 | - | - | 209.72 |
| 02-2586-RDV RDV PALM DESERT 3 | GL | N | - | - | - | 70.43 | 70.43 | - | - | 70.43 |
| 02-2587-RDV RDV PALM DESERT 4 SB211 | GL | N | - | - | - | 562.66 | 562.66 | - | - | 562.66 |
| RPTTF RDV-Palm Desert Total | | | - | - | - | 1,528.12 | 1,528.12 | - | - | 1,528.12 |
| RPTTF RDV-Palm Springs | | | | | | | | | | |
| 02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211 | GL | N | - | - | - | 5.02 | 5.02 | - | - | 5.02 |
| 02-2613-RDV RDV OASIS PROJ SB211 | GL | N | - | - | - | 4.41 | 4.41 | - | - | 4.41 |
| 02-2614-RDV RDV NO.PALM CANYON SB211 | GL | N | - | - | - | 9.66 | 9.66 | - | - | 9.66 |
| 02-2615-RDV RDV HIGHLAND-GATEWAY SB211 | GL | N | - | - | - | 32.33 | 32.33 | - | - | 32.33 |
| 02-2617-RDV RDV SO.PALM CANYON SB211 | GL | N | - | - | - | 96.25 | 96.25 | - | - | 96.25 |
| 02-2618-RDV RDV BARISTO-FARRELL SB211 | GL | N | - | - | - | 99.15 | 99.15 | - | - | 99.15 |
| 02-2622-RDV RDV PALM SPRINGS PROJ 9 | GL | N | - | - | - | 155.34 | 155.34 | - | - | 155.34 |
| 02-2623-RDV RDV PALM SPRINGS CANYON SB211 | GL | N | - | - | - | 46.29 | 46.29 | - | - | 46.29 |
| RPTTF RDV-Palm Springs Total | | | - | - | - | 448.45 | 448.45 | - | - | 448.45 |
| RPTTF RDV-Perris | | | | | | | | | | |
| 02-2656-RDV RDV PERRIS PROJ C&N SB211 | GL | N | - | - | - | 10.50 | 10.50 | - | - | 10.50 |
| 02-2657-RDV RDV PERRIS PROJ 94 AB1290 | GL | N | - | - | - | 112.86 | 112.86 | - | - | 112.86 |
| RPTTF RDV-Perris Total | | | - | - | - | 123.36 | 123.36 | - | - | 123.36 |
| RPTTF RDV-Rancho Mirage | | | | | | | | | | |
| 02-2682-RDV RDV RANCHO MIRAGE WHITEWATER | GL | N | - | - | - | 323.36 | 323.36 | - | - | 323.36 |



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Apportionment by Vendor - FY22-23 HOX SH1

| Vendor/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-----|---------|----------|-----------------|-------------------|-------------|------------|-------------------|
| 02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211 | GL | N | - | - | - | 994.82 | 994.82 | - | - | 994.82 |
| RPTTF RDV-Rancho Mirage Total | | | - | - | - | 1,318.18 | 1,318.18 | - | - | 1,318.18 |
| RPTTF RDV-Riverside | | | | | | | | | | |
| 02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211 | GL | N | - | - | - | 20.05 | 20.05 | - | - | 20.05 |
| 02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211 | GL | N | - | - | - | 53.43 | 53.43 | - | - | 53.43 |
| 02-2708-RDV RDV CASA BLANCA PROJ SB211 | GL | N | - | - | - | 22.78 | 22.78 | - | - | 22.78 |
| 02-2709-RDV RDV AIRPORT IND PROJ SB211 | GL | N | - | - | - | 13.12 | 13.12 | - | - | 13.12 |
| 02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290 | GL | N | - | - | - | 48.07 | 48.07 | - | - | 48.07 |
| 02-2718-RDV RDV ARLINGTON AMND 3 AB1290 | GL | N | - | - | - | 70.96 | 70.96 | - | - | 70.96 |
| 02-2719-RDV RDV LA SIERRA/ARLANZA AB1290 | GL | N | - | - | - | 798.02 | 798.02 | - | - | 798.02 |
| 02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290 | GL | N | - | - | - | 173.76 | 173.76 | - | - | 173.76 |
| RPTTF RDV-Riverside Total | | | - | - | - | 1,200.19 | 1,200.19 | - | - | 1,200.19 |
| RPTTF RDV-Riverside County | | | | | | | | | | |
| 01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290 | GL | N | - | - | - | 83.47 | 83.47 | - | - | 83.47 |
| 01-1151-RDV RDV PROJ 1-MURRIETA SB211 | GL | N | - | - | - | 7.87 | 7.87 | - | - | 7.87 |
| 01-1153-RDV RDV PROJ 1-LAKELAND AB1290 | GL | N | - | - | - | 222.59 | 222.59 | - | - | 222.59 |
| 01-1154-RDV RDV RUBIDOUX 2-1989 SB211 | GL | N | - | - | - | 7.87 | 7.87 | - | - | 7.87 |
| 01-1155-RDV RDV PROJECT NO3-1989 SB211 | GL | N | - | - | - | 36.78 | 36.78 | - | - | 36.78 |
| 01-1158-RDV RDV RUBIDOUX 2-87 SB211 | GL | N | - | - | - | 2.13 | 2.13 | - | - | 2.13 |
| 01-1163-RDV RDV PROJ 3-VALLE VISTA SB211 | GL | N | - | - | - | 34.89 | 34.89 | - | - | 34.89 |
| 01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290 | GL | N | - | - | - | 73.70 | 73.70 | - | - | 73.70 |



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Apportionment by Vendor - FY22-23 HOX SH1

| Vendor/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-----|---------|----------|-----------------------|-----------------------|-------------|--------------------|-----------------------|
| 01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290 | GL | N | - | - | - | 122.87 | 122.87 | - | - | 122.87 |
| 01-1177-RDV RDV PROJ 4-THERMAL SB211 | GL | N | - | - | - | 477.90 | 477.90 | - | - | 477.90 |
| 01-1182-RDV RDV PROJ 4-E. BLYTHE SB211 | GL | N | - | - | - | 13.12 | 13.12 | - | - | 13.12 |
| 01-1185-RDV RDV PROJ 4-1000 PALMS AB1290 | GL | N | - | - | - | 40.83 | 40.83 | - | - | 40.83 |
| 01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290 | GL | N | - | - | - | 29.70 | 29.70 | - | - | 29.70 |
| 01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290 | GL | N | - | - | - | 48.91 | 48.91 | - | - | 48.91 |
| 01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290 | GL | N | - | - | - | 41.04 | 41.04 | - | - | 41.04 |
| 01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290 | GL | N | - | - | - | 17.53 | 17.53 | - | - | 17.53 |
| 01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290 | GL | N | - | - | - | 80.51 | 80.51 | - | - | 80.51 |
| 01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211 | GL | N | - | - | - | 58.57 | 58.57 | - | - | 58.57 |
| 01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290 | GL | N | - | - | - | 61.10 | 61.10 | - | - | 61.10 |
| 01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290 | GL | N | - | - | - | 915.69 | 915.69 | - | - | 915.69 |
| 01-1300-RDV RDV JURUPA VALLEY AMND AB1290 | GL | N | - | - | - | 431.85 | 431.85 | - | - | 431.85 |
| RPTTF RDV-Riverside County Total | | | - | - | - | 2,808.92 | 2,808.92 | - | - | 2,808.92 |
| RPTTF RDV-San Jacinto | | | | | | | | | | |
| 02-2803-RDV RDV CITY OF SAN JACINTO SB211 | GL | N | - | - | - | 69.19 | 69.19 | - | - | 69.19 |
| 02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA | GL | N | - | - | - | 11.34 | 11.34 | - | - | 11.34 |
| 02-2805-RDV RDV SAN JACINTO AMND AB1290 | GL | N | - | - | - | 175.82 | 175.82 | - | - | 175.82 |
| RPTTF RDV-San Jacinto Total | | | - | - | - | 256.35 | 256.35 | - | - | 256.35 |
| RPTTF RDV-Temecula | | | | | | | | | | |
| 02-2910-RDV RDV TEMECULA PROJ 1-1988 | GL | N | - | - | - | 5.25 | 5.25 | - | - | 5.25 |
| RPTTF RDV-Temecula Total | | | - | - | - | 5.25 | 5.25 | - | - | 5.25 |
| Grand Total | | | - | - | - | \$3,418,741.20 | \$3,418,741.20 | - | -\$4,446.85 | \$3,414,294.35 |



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Apportionment by Vendor - FY22-23 HOX SH1