



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 CY 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         | -   | -       | -        | 16.22    | 16.22             | -           | -0.05      | 16.17             |
| 04-1714-GP CSA 13 *                 | GL              | Y         | -   | -       | -        | 12.31    | 12.31             | -           | -0.04      | 12.27             |
| 04-1716-GP CSA 15 *                 | GL              | Y         | -   | -       | -        | 58.04    | 58.04             | -           | -0.19      | 57.85             |
| 04-1723-GP CSA 21 *                 | GL              | Y         | -   | -       | -        | 58.33    | 58.33             | -           | -0.19      | 58.14             |
| 04-1724-GP CSA 22 *                 | GL              | Y         | -   | -       | -        | 4.67     | 4.67              | -           | -0.01      | 4.66              |
| 04-1729-GP CSA 27 *                 | GL              | Y         | -   | -       | -        | 110.08   | 110.08            | -           | -0.37      | 109.71            |
| 04-1739-GP CSA 36 *                 | GL              | Y         | -   | -       | -        | 297.48   | 297.48            | -           | -0.99      | 296.49            |
| 04-1742-GP CSA 38 *                 | GL              | Y         | -   | -       | -        | 188.02   | 188.02            | -           | -0.63      | 187.39            |
| 04-1747-GP CSA 43 *                 | GL              | Y         | -   | -       | -        | 98.27    | 98.27             | -           | -0.33      | 97.94             |
| 04-1752-GP CSA 47 *                 | GL              | Y         | -   | -       | -        | 37.91    | 37.91             | -           | -0.12      | 37.79             |
| 04-1756-GP CSA 51                   | GL              | Y         | -   | -       | -        | 96.91    | 96.91             | -           | -0.33      | 96.58             |
| 04-1765-GP CSA 59 *                 | GL              | Y         | -   | -       | -        | 15.94    | 15.94             | -           | -0.05      | 15.89             |
| 04-1768-GP CSA 62                   | GL              | Y         | -   | -       | -        | 10.83    | 10.83             | -           | -0.04      | 10.79             |
| 04-1776-GP CSA 69                   | GL              | Y         | -   | -       | -        | 342.66   | 342.66            | -           | -1.14      | 341.52            |
| 04-1777-GP CSA 70 *                 | GL              | Y         | -   | -       | -        | 113.98   | 113.98            | -           | -0.38      | 113.60            |
| 04-1788-GP CSA 80 *                 | GL              | Y         | -   | -       | -        | 109.06   | 109.06            | -           | -0.37      | 108.69            |
| 04-1793-GP CSA 84                   | GL              | Y         | -   | -       | -        | 2.36     | 2.36              | -           | -0.01      | 2.35              |
| 04-1794-GP CSA 85 *                 | GL              | Y         | -   | -       | -        | 72.38    | 72.38             | -           | -0.24      | 72.14             |
| 04-1796-GP CSA 87                   | GL              | Y         | -   | -       | -        | 39.12    | 39.12             | -           | -0.13      | 38.99             |
| 04-1799-GP CSA 89                   | GL              | Y         | -   | -       | -        | 13.51    | 13.51             | -           | -0.04      | 13.47             |
| 04-1802-GP CSA 91                   | GL              | Y         | -   | -       | -        | 45.45    | 45.45             | -           | -0.15      | 45.30             |
| 04-1805-GP CSA 94 *                 | GL              | Y         | -   | -       | -        | 8.49     | 8.49              | -           | -0.03      | 8.46              |



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|---|-----------------|-----------|-----|---------|----------|-------------------|-------------------|-------------|----------------|-------------------|
| 04-1808-GP CSA 97 *                                       | GL              | Y         | -   | -       | -        | 22.01             | 22.01             | -           | -0.07          | 21.94             |
| 04-1815-GP CSA 103  | GL              | Y         | -   | -       | -        | 7.82              | 7.82              | -           | -0.03          | 7.79              |
| 04-1816-GP CSA 104 *                                      | GL              | Y         | -   | -       | -        | 202.72            | 202.72            | -           | -0.68          | 202.04            |
| 04-1817-GP CSA 105 *                                      | GL              | Y         | -   | -       | -        | 116.60            | 116.60            | -           | -0.39          | 116.21            |
| 04-1820-GP CSA 108 *                                      | GL              | Y         | -   | -       | -        | 68.82             | 68.82             | -           | -0.23          | 68.59             |
| 04-1825-GP CSA 113 *                                      | GL              | Y         | -   | -       | -        | 7.51              | 7.51              | -           | -0.03          | 7.48              |
| 04-1837-GP CSA 125 *                                      | GL              | Y         | -   | -       | -        | 11.20             | 11.20             | -           | -0.04          | 11.16             |
| 04-1838-GP CSA 126 *                                      | GL              | Y         | -   | -       | -        | 1,105.85          | 1,105.85          | -           | -3.70          | 1,102.15          |
| <b>000001 COUNTY SERVICE AREA -Primary Total</b>          |                 |           | -   | -       | -        | <b>3,294.55</b>   | <b>3,294.55</b>   | -           | <b>-11.00</b>  | <b>3,283.55</b>   |
| 000002 COUNTY OF RIVERSIDE -Primary                       |                 |           |     |         |          |                   |                   |             |                |                   |
| 04-1733-GP CSA 30 *                                       | GL              | Y         | -   | -       | -        | 51.97             | 51.97             | -           | -0.18          | 51.79             |
| 04-1757-GP CSA 52 *                                       | GL              | Y         | -   | -       | -        | 131.42            | 131.42            | -           | -0.43          | 130.99            |
| <b>000002 COUNTY OF RIVERSIDE -Primary Total</b>          |                 |           | -   | -       | -        | <b>183.39</b>     | <b>183.39</b>     | -           | <b>-0.61</b>   | <b>182.78</b>     |
| 000003 MORENO VALLEY UNIFIED SCHOOL -Primary              |                 |           |     |         |          |                   |                   |             |                |                   |
| 03-4201-D MORENO VALLEY UNIFIED SCHOOL                    | GL              | Y         | -   | -       | -        | 37,151.41         | 37,151.41         | -           | -23.78         | 37,127.63         |
| 03-4201-GP MORENO VALLEY UNIFIED SCHOOL                   | GL              | Y         | -   | -       | -        | 111,259.60        | 111,259.60        | -           | -160.05        | 111,099.55        |
| <b>000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total</b> |                 |           | -   | -       | -        | <b>148,411.01</b> | <b>148,411.01</b> | -           | <b>-183.83</b> | <b>148,227.18</b> |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary             |                 |           |     |         |          |                   |                   |             |                |                   |
| 01-1001-GP GENERAL  | GL              | Y         | -   | -       | -        | 840,310.37        | 840,310.37        | -           | -741.96        | 839,568.41        |
| 01-1021-GP ERAF ADJ FOR VLF                               | GL              | N         | -   | -       | -        | 1,202,338.31      | 1,202,338.31      | -           | -1,061.63      | 1,201,276.68      |
| 01-1121-GP CO FREE LIBRARY                                | GL              | Y         | -   | -       | -        | 54,053.75         | 54,053.75         | -           | -180.48        | 53,873.27         |
| 01-1123-GP CO STRUCTURE FIRE PROTECTION                   | GL              | Y         | -   | -       | -        | 150,427.84        | 150,427.84        | -           | -502.24        | 149,925.60        |
| 01-1134-GP SUPERVISORIAL RD DIST 4                        | GL              | Y         | -   | -       | -        | 2,228.88          | 2,228.88          | -           | -7.44          | 2,221.44          |



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|--|-----------------|-----------|-----|---------|----------|---------------------|---------------------|-------------|------------------|---------------------|
| 04-1110-GP RIV CO REGIONAL PARK & OPEN SP                  | GL              | Y         | -   | -       | -        | 18,159.14           | 18,159.14           | -           | -60.63           | 18,098.51           |
| <b>000004 GENERAL DISTRIBUTION AGENCIES -Primary Total</b> |                 |           | -   | -       | -        | <b>2,267,518.29</b> | <b>2,267,518.29</b> | -           | <b>-2,554.38</b> | <b>2,264,963.91</b> |
| 000019 CORONA NORCO UNIFIED SCHOOL -Primary                |                 |           |     |         |          |                     |                     |             |                  |                     |
| 03-1701-D CORONA NORCO UNIFIED SCHOOL                      | GL              | Y         | -   | -       | -        | 81,923.58           | 81,923.58           | -           | -75.34           | 81,848.24           |
| 03-1701-GP CORONA NORCO UNIFIED SCHOOL                     | GL              | Y         | -   | -       | -        | 396,641.26          | 396,641.26          | -           | -259.31          | 396,381.95          |
| <b>000019 CORONA NORCO UNIFIED SCHOOL -Primary Total</b>   |                 |           | -   | -       | -        | <b>478,564.84</b>   | <b>478,564.84</b>   | -           | <b>-334.65</b>   | <b>478,230.19</b>   |
| 000570 SUMMIT CEMETERY -Primary                            |                 |           |     |         |          |                     |                     |             |                  |                     |
| 04-4005-GP SUMMIT CEMETERY DISTRICT                        | GL              | Y         | -   | -       | -        | 4,508.45            | 4,508.45            | -           | -15.05           | 4,493.40            |
| <b>000570 SUMMIT CEMETERY -Primary Total</b>               |                 |           | -   | -       | -        | <b>4,508.45</b>     | <b>4,508.45</b>     | -           | <b>-15.05</b>    | <b>4,493.40</b>     |
| 000600 ELSINORE VALLEY CEMETERY -Primary                   |                 |           |     |         |          |                     |                     |             |                  |                     |
| 04-4018-GP ELSINORE VALLEY CEMETERY                        | GL              | Y         | -   | -       | -        | 2,221.20            | 2,221.20            | -           | -7.41            | 2,213.79            |
| <b>000600 ELSINORE VALLEY CEMETERY -Primary Total</b>      |                 |           | -   | -       | -        | <b>2,221.20</b>     | <b>2,221.20</b>     | -           | <b>-7.41</b>     | <b>2,213.79</b>     |
| 000610 MURRIETA CEMETERY -Primary                          |                 |           |     |         |          |                     |                     |             |                  |                     |
| 04-4025-GP MURRIETA CEMETERY                               | GL              | Y         | -   | -       | -        | 1,079.29            | 1,079.29            | -           | -3.60            | 1,075.69            |
| <b>000610 MURRIETA CEMETERY -Primary Total</b>             |                 |           | -   | -       | -        | <b>1,079.29</b>     | <b>1,079.29</b>     | -           | <b>-3.60</b>     | <b>1,075.69</b>     |
| 000620 PALM SPRINGS CEMETERY -Primary                      |                 |           |     |         |          |                     |                     |             |                  |                     |
| 04-4031-GP PALM SPRINGS PUBLIC CEMETERY                    | GL              | Y         | -   | -       | -        | 548.34              | 548.34              | -           | -1.83            | 546.51              |
| <b>000620 PALM SPRINGS CEMETERY -Primary Total</b>         |                 |           | -   | -       | -        | <b>548.34</b>       | <b>548.34</b>       | -           | <b>-1.83</b>     | <b>546.51</b>       |
| 000630 PALO VERDE CEMETERY -Primary                        |                 |           |     |         |          |                     |                     |             |                  |                     |
| 04-4035-GP PALO VERDE CEMETERY                             | GL              | Y         | -   | -       | -        | 243.47              | 243.47              | -           | -0.81            | 242.66              |
| <b>000630 PALO VERDE CEMETERY -Primary Total</b>           |                 |           | -   | -       | -        | <b>243.47</b>       | <b>243.47</b>       | -           | <b>-0.81</b>     | <b>242.66</b>       |



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|--|-----------------|-----------|-----|---------|----------|-----------------|-------------------|-------------|---------------|-------------------|
| 000640 PERRIS VALLEY CEMETERY -Primary                   |                 |           |     |         |          |                 |                   |             |               |                   |
| 04-4038-GP PERRIS VALLEY CEMETERY                        | GL              | Y         | -   | -       | -        | 922.25          | 922.25            | -           | -3.07         | 919.18            |
| <b>000640 PERRIS VALLEY CEMETERY -Primary Total</b>      |                 |           | -   | -       | -        | <b>922.25</b>   | <b>922.25</b>     | -           | <b>-3.07</b>  | <b>919.18</b>     |
| 000650 SAN JACINTO VALLEY CEMETARY -Primary              |                 |           |     |         |          |                 |                   |             |               |                   |
| 04-4041-GP SAN JACINTO VALLEY CEMETERY                   | GL              | Y         | -   | -       | -        | 1,037.50        | 1,037.50          | -           | -3.47         | 1,034.03          |
| <b>000650 SAN JACINTO VALLEY CEMETARY -Primary Total</b> |                 |           | -   | -       | -        | <b>1,037.50</b> | <b>1,037.50</b>   | -           | <b>-3.47</b>  | <b>1,034.03</b>   |
| 000660 TEMECULA CEMETERY -Primary                        |                 |           |     |         |          |                 |                   |             |               |                   |
| 04-4045-GP TEMECULA PUBLIC CEMETERY                      | GL              | Y         | -   | -       | -        | 2,124.11        | 2,124.11          | -           | -7.10         | 2,117.01          |
| <b>000660 TEMECULA CEMETERY -Primary Total</b>           |                 |           | -   | -       | -        | <b>2,124.11</b> | <b>2,124.11</b>   | -           | <b>-7.10</b>  | <b>2,117.01</b>   |
| 000680 EDGEMONT COMMUNITY SERVICES -Primary              |                 |           |     |         |          |                 |                   |             |               |                   |
| 04-4121-GP EDGEMONT COMMUNITY SERVICES                   | GL              | Y         | -   | -       | -        | 1,752.72        | 1,752.72          | -           | -5.85         | 1,746.87          |
| 04-4126-GP EDGEMONT CSD ILL 1                            | GL              | Y         | -   | -       | -        | 40.98           | 40.98             | -           | -0.14         | 40.84             |
| <b>000680 EDGEMONT COMMUNITY SERVICES -Primary Total</b> |                 |           | -   | -       | -        | <b>1,793.70</b> | <b>1,793.70</b>   | -           | <b>-5.99</b>  | <b>1,787.71</b>   |
| 000760 BANNING LIBRARY -Primary                          |                 |           |     |         |          |                 |                   |             |               |                   |
| 04-4455-GP BANNING LIBRARY DIST                          | GL              | Y         | -   | -       | -        | 2,839.71        | 2,839.71          | -           | -9.48         | 2,830.23          |
| <b>000760 BANNING LIBRARY -Primary Total</b>             |                 |           | -   | -       | -        | <b>2,839.71</b> | <b>2,839.71</b>   | -           | <b>-9.48</b>  | <b>2,830.23</b>   |
| 000770 BEAUMONT LIBRARY -Primary                         |                 |           |     |         |          |                 |                   |             |               |                   |
| 04-4461-GP BEAUMONT LIBRARY                              | GL              | Y         | -   | -       | -        | 5,720.40        | 5,720.40          | -           | -19.10        | 5,701.30          |
| <b>000770 BEAUMONT LIBRARY -Primary Total</b>            |                 |           | -   | -       | -        | <b>5,720.40</b> | <b>5,720.40</b>   | -           | <b>-19.10</b> | <b>5,701.30</b>   |
| 000780 PALO VERDE VALLEY LIBRARY -Primary                |                 |           |     |         |          |                 |                   |             |               |                   |
| 04-4485-GP PALO VERDE VALLEY LIBRARY                     | GL              | Y         | -   | -       | -        | 791.90          | 791.90            | -           | -2.64         | 789.26            |
| <b>000780 PALO VERDE VALLEY LIBRARY -Primary Total</b>   |                 |           | -   | -       | -        | <b>791.90</b>   | <b>791.90</b>     | -           | <b>-2.64</b>  | <b>789.26</b>     |



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|---|-----------------|-----------|-----|---------|----------|------------------|-------------------|-------------|---------------|-------------------|
| 000790 JURUPA AREA REC & PARK -Primary                          |                 |           |     |         |          |                  |                   |             |               |                   |
| 04-4621-GP JURUPA AREA REC & PK                                 | GL              | Y         | -   | -       | -        | 2,389.66         | 2,389.66          | -           | -7.98         | 2,381.68          |
| <b>000790 JURUPA AREA REC &amp; PARK -Primary Total</b>         |                 |           | -   | -       | -        | <b>2,389.66</b>  | <b>2,389.66</b>   | -           | <b>-7.98</b>  | <b>2,381.68</b>   |
| 000800 CV MOSQ & VECTOR CONTROL -Primary                        |                 |           |     |         |          |                  |                   |             |               |                   |
| 04-4555-GP CV MOSQUITO & VECTOR CONTROL                         | GL              | Y         | -   | -       | -        | 12,881.77        | 12,881.77         | -           | -43.01        | 12,838.76         |
| <b>000800 CV MOSQ &amp; VECTOR CONTROL -Primary Total</b>       |                 |           | -   | -       | -        | <b>12,881.77</b> | <b>12,881.77</b>  | -           | <b>-43.01</b> | <b>12,838.76</b>  |
| 000820 BEAUMONT CHERRY VAL REC & PARK -Primary                  |                 |           |     |         |          |                  |                   |             |               |                   |
| 04-4606-GP BEAUMONT CHERRY VALLEY REC & PK                      | GL              | Y         | -   | -       | -        | 6,815.51         | 6,815.51          | -           | -22.76        | 6,792.75          |
| <b>000820 BEAUMONT CHERRY VAL REC &amp; PARK -Primary Total</b> |                 |           | -   | -       | -        | <b>6,815.51</b>  | <b>6,815.51</b>   | -           | <b>-22.76</b> | <b>6,792.75</b>   |
| 000830 DESERT RECREATION DISTRICT -Primary                      |                 |           |     |         |          |                  |                   |             |               |                   |
| 04-4611-GP DESERT RECREATION                                    | GL              | Y         | -   | -       | -        | 8,708.43         | 8,708.43          | -           | -29.08        | 8,679.35          |
| <b>000830 DESERT RECREATION DISTRICT -Primary Total</b>         |                 |           | -   | -       | -        | <b>8,708.43</b>  | <b>8,708.43</b>   | -           | <b>-29.08</b> | <b>8,679.35</b>   |
| 000840 ORTEGA TRAILS REC AND PARK -Primary                      |                 |           |     |         |          |                  |                   |             |               |                   |
| 01-1139-GP COUNTY COMMUNITY PARKS                               | GL              | Y         | -   | -       | -        | 909.83           | 909.83            | -           | -3.03         | 906.80            |
| <b>000840 ORTEGA TRAILS REC AND PARK -Primary Total</b>         |                 |           | -   | -       | -        | <b>909.83</b>    | <b>909.83</b>     | -           | <b>-3.03</b>  | <b>906.80</b>     |
| 000850 VALLEY WIDE PARKS AND REC -Primary                       |                 |           |     |         |          |                  |                   |             |               |                   |
| 04-4646-GP VALLEY WIDE REC & PK                                 | GL              | Y         | -   | -       | -        | 5,276.94         | 5,276.94          | -           | -17.62        | 5,259.32          |
| <b>000850 VALLEY WIDE PARKS AND REC -Primary Total</b>          |                 |           | -   | -       | -        | <b>5,276.94</b>  | <b>5,276.94</b>   | -           | <b>-17.62</b> | <b>5,259.32</b>   |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary                    |                 |           |     |         |          |                  |                   |             |               |                   |
| 04-1351-GP FLOOD CONTROL ADMIN                                  | GL              | Y         | -   | -       | -        | 13,721.95        | 13,721.95         | -           | -45.82        | 13,676.13         |
| 04-1361-GP FLOOD CONTROL ZN 1                                   | GL              | Y         | -   | -       | -        | 28,150.16        | 28,150.16         | -           | -93.99        | 28,056.17         |
| 04-1362-GP FLOOD CONTROL ZN 2                                   | GL              | Y         | -   | -       | -        | 50,790.61        | 50,790.61         | -           | -169.58       | 50,621.03         |



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|---|-----------------|-----------|-----|---------|----------|-------------------|-------------------|-------------|----------------|-------------------|
| 04-1363-GP FLOOD CONTROL ZN 3                             | GL              | Y         | -   | -       | -        | 6,594.52          | 6,594.52          | -           | -22.02         | 6,572.50          |
| 04-1364-GP FLOOD CONTROL ZN 4                             | GL              | Y         | -   | -       | -        | 55,043.52         | 55,043.52         | -           | -183.76        | 54,859.76         |
| 04-1365-GP FLOOD CONTROL ZN 5                             | GL              | Y         | -   | -       | -        | 12,766.03         | 12,766.03         | -           | -42.62         | 12,723.41         |
| 04-1366-GP FLOOD CONTROL ZN 6                             | GL              | Y         | -   | -       | -        | 14,804.62         | 14,804.62         | -           | -49.43         | 14,755.19         |
| 04-1367-GP FLOOD CONTROL ZN 7                             | GL              | Y         | -   | -       | -        | 17,357.69         | 17,357.69         | -           | -57.96         | 17,299.73         |
| <b>026944 FLOOD CONTROL ADMINISTRATION -Primary Total</b> |                 |           | -   | -       | -        | <b>199,229.10</b> | <b>199,229.10</b> | -           | <b>-665.18</b> | <b>198,563.92</b> |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary                   |                 |           |     |         |          |                   |                   |             |                |                   |
| 03-0004-GP YUCAIPA UNIFIED SCHOOL                         | GL              | Y         | -   | -       | -        | 6,832.89          | 6,832.89          | -           | -              | 6,832.89          |
| 03-0501-D ALVORD UNIFIED SCHOOL                           | GL              | Y         | -   | -       | -        | 35,710.12         | 35,710.12         | -           | -25.67         | 35,684.45         |
| 03-0501-GP ALVORD UNIFIED SCHOOL                          | GL              | Y         | -   | -       | -        | 74,988.94         | 74,988.94         | -           | -89.88         | 74,899.06         |
| 03-0801-D BANNING UNIFIED SCHOOL                          | GL              | Y         | -   | -       | -        | 18,364.81         | 18,364.81         | -           | -12.32         | 18,352.49         |
| 03-0801-GP BANNING UNIFIED SCHOOL                         | GL              | Y         | -   | -       | -        | 24,630.93         | 24,630.93         | -           | -21.81         | 24,609.12         |
| 03-1101-D BEAUMONT UNIFIED SCHOOL                         | GL              | Y         | -   | -       | -        | 19,235.34         | 19,235.34         | -           | -34.22         | 19,201.12         |
| 03-1101-GP BEAUMONT UNIFIED SCHOOL                        | GL              | Y         | -   | -       | -        | 79,195.33         | 79,195.33         | -           | -73.15         | 79,122.18         |
| 03-1601-D COACHELLA VALLEY UNIFIED SCHOOL                 | GL              | Y         | -   | -       | -        | 21,035.54         | 21,035.54         | -           | -33.78         | 21,001.76         |
| 03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL                | GL              | Y         | -   | -       | -        | 81,659.65         | 81,659.65         | -           | -88.58         | 81,571.07         |
| 03-2001-D DESERT SANDS UNIFIED SCHOOL                     | GL              | Y         | -   | -       | -        | 52,823.24         | 52,823.24         | -           | -67.31         | 52,755.93         |
| 03-2001-GP DESERT SANDS UNIFIED SCHOOL                    | GL              | Y         | -   | -       | -        | 205,592.66        | 205,592.66        | -           | -136.08        | 205,456.58        |
| 03-2201-GP DESERT CENTER UNIFIED SCHOOL                   | GL              | Y         | -   | -       | -        | 3,821.33          | 3,821.33          | -           | -              | 3,821.33          |
| 03-2301-D LAKE ELSINORE UNIFIED                           | GL              | Y         | -   | -       | -        | 6,995.49          | 6,995.49          | -           | -7.42          | 6,988.07          |
| 03-2301-GP LAKE ELSINORE UNIFIED                          | GL              | Y         | -   | -       | -        | 104,529.30        | 104,529.30        | -           | -108.32        | 104,420.98        |
| 03-3201-D HEMET UNIFIED SCHOOL                            | GL              | Y         | -   | -       | -        | 54,660.07         | 54,660.07         | -           | -59.74         | 54,600.33         |
| 03-3201-GP HEMET UNIFIED SCHOOL                           | GL              | Y         | -   | -       | -        | 111,009.64        | 111,009.64        | -           | -113.96        | 110,895.68        |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 CY HOX SH3

| Vendor/District                                | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc   | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-----|---------|----------|------------|-------------------|-------------|------------|-------------------|
| 03-3601-D JURUPA UNIFIED SCHOOL                | GL              | Y         | -   | -       | -        | 20,001.34  | 20,001.34         | -           | -13.81     | 19,987.53         |
| 03-3601-GP JURUPA UNIFIED SCHOOL               | GL              | Y         | -   | -       | -        | 72,484.82  | 72,484.82         | -           | -94.10     | 72,390.72         |
| 03-3901-D MENIFEE SCHOOL                       | GL              | Y         | -   | -       | -        | 23,875.20  | 23,875.20         | -           | -53.05     | 23,822.15         |
| 03-3901-GP MENIFEE SCHOOL                      | GL              | Y         | -   | -       | -        | 13,753.27  | 13,753.27         | -           | -63.02     | 13,690.25         |
| 03-4501-GP MURRIETA UNIFIED                    | GL              | Y         | -   | -       | -        | 158,712.34 | 158,712.34        | -           | -116.80    | 158,595.54        |
| 03-4520-D MURRIETA UNIFIED B&I                 | GL              | Y         | -   | -       | -        | 42,610.01  | 42,610.01         | -           | -44.77     | 42,565.24         |
| 03-4701-D NUVIEW SCHOOL                        | GL              | Y         | -   | -       | -        | 1,388.70   | 1,388.70          | -           | -0.64      | 1,388.06          |
| 03-4701-GP NUVIEW SCHOOL                       | GL              | Y         | -   | -       | -        | 2,859.06   | 2,859.06          | -           | -10.88     | 2,848.18          |
| 03-5101-GP PALM SPRINGS UNIFIED SCHOOL         | GL              | Y         | -   | -       | -        | 151,904.50 | 151,904.50        | -           | -107.72    | 151,796.78        |
| 03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT | GL              | Y         | -   | -       | -        | 94,281.60  | 94,281.60         | -           | -138.78    | 94,142.82         |
| 03-5301-D PALO VERDE UNIFIED SCHOOL            | GL              | Y         | -   | -       | -        | 3,724.88   | 3,724.88          | -           | -2.36      | 3,722.52          |
| 03-5301-GP PALO VERDE UNIFIED SCHOOL           | GL              | Y         | -   | -       | -        | 20,026.60  | 20,026.60         | -           | -19.60     | 20,007.00         |
| 03-5401-D PALO VERDE COMMUNITY COLLEGE         | GL              | Y         | -   | -       | -        | 342.21     | 342.21            | -           | -0.03      | 342.18            |
| 03-5401-GP PALO VERDE COMMUNITY COLLEGE        | GL              | Y         | -   | -       | -        | 3,558.78   | 3,558.78          | -           | -3.14      | 3,555.64          |
| 03-5701-D PERRIS SCHOOL                        | GL              | Y         | -   | -       | -        | 4,989.44   | 4,989.44          | -           | -3.02      | 4,986.42          |
| 03-5701-GP PERRIS SCHOOL                       | GL              | Y         | -   | -       | -        | 4,569.57   | 4,569.57          | -           | -27.90     | 4,541.67          |
| 03-5801-D RIVERSIDE UNIFIED SCHOOL             | GL              | Y         | -   | -       | -        | 62,131.90  | 62,131.90         | -           | -44.31     | 62,087.59         |
| 03-5801-GP RIVERSIDE UNIFIED SCHOOL            | GL              | Y         | -   | -       | -        | 280,143.99 | 280,143.99        | -           | -206.37    | 279,937.62        |
| 03-6101-GP ROMOLAND SCHOOL                     | GL              | Y         | -   | -       | -        | 3,314.95   | 3,314.95          | -           | -20.57     | 3,294.38          |
| 03-6301-D SAN JACINTO UNIFIED SCHOOL           | GL              | Y         | -   | -       | -        | 18,665.77  | 18,665.77         | -           | -23.93     | 18,641.84         |
| 03-6301-GP SAN JACINTO UNIFIED SCHOOL          | GL              | Y         | -   | -       | -        | 37,227.91  | 37,227.91         | -           | -57.78     | 37,170.13         |
| 03-6501-GP TEMECULA UNIFIED                    | GL              | Y         | -   | -       | -        | 243,767.99 | 243,767.99        | -           | -150.77    | 243,617.22        |
| 03-6520-D TEMECULA UNIFIED B&I                 | GL              | Y         | -   | -       | -        | 12,130.37  | 12,130.37         | -           | -14.21     | 12,116.16         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 CY HOX SH3

| Vendor/District                                      | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc            | Gross Apportioned   | Adjustments | Commission       | Total Apportioned   |
|--|-----------------|-----------|-----|---------|----------|---------------------|---------------------|-------------|------------------|---------------------|
| 03-8001-D VAL VERDE UNIFIED                          | GL              | Y         | -   | -       | -        | 19,706.62           | 19,706.62           | -           | -12.06           | 19,694.56           |
| 03-8001-GP VAL VERDE UNIFIED                         | GL              | Y         | -   | -       | -        | 61,778.27           | 61,778.27           | -           | -97.44           | 61,680.83           |
| 03-8601-D PERRIS UNION HS                            | GL              | Y         | -   | -       | -        | 53,056.78           | 53,056.78           | -           | -102.69          | 52,954.09           |
| 03-8601-GP PERRIS UNION HS                           | GL              | Y         | -   | -       | -        | 100,502.47          | 100,502.47          | -           | -53.07           | 100,449.40          |
| 03-9001-D DESERT COMMUNITY COLLEGE                   | GL              | Y         | -   | -       | -        | 58,693.07           | 58,693.07           | -           | -85.80           | 58,607.27           |
| 03-9001-GP DESERT COMMUNITY COLLEGE                  | GL              | Y         | -   | -       | -        | 100,934.59          | 100,934.59          | -           | -89.12           | 100,845.47          |
| 03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE           | GL              | Y         | -   | -       | -        | 37,511.17           | 37,511.17           | -           | -28.07           | 37,483.10           |
| 03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE          | GL              | Y         | -   | -       | -        | 146,673.42          | 146,673.42          | -           | -129.51          | 146,543.91          |
| 03-9201-D MT SAN JACINTO JR COLLEGE                  | GL              | Y         | -   | -       | -        | 36,609.52           | 36,609.52           | -           | -48.72           | 36,560.80           |
| 03-9201-GP MT SAN JACINTO JR COLLEGE                 | GL              | Y         | -   | -       | -        | 109,216.24          | 109,216.24          | -           | -96.43           | 109,119.81          |
| 03-9830-GP ELSINORE AREA ELEM SCHOOL FUND            | GL              | Y         | -   | -       | -        | 95,608.63           | 95,608.63           | -           | -84.42           | 95,524.21           |
| 03-9831-GP PERRIS AREA ELEM SCHOOL FUND              | GL              | Y         | -   | -       | -        | 77,850.49           | 77,850.49           | -           | -68.74           | 77,781.75           |
| 03-9832-GP PERRIS JR HIGH AREA FUND                  | GL              | Y         | -   | -       | -        | 51,835.13           | 51,835.13           | -           | -45.77           | 51,789.36           |
| 03-9896-GP RIVERSIDE CO OFC OF EDUCATION             | GL              | Y         | -   | -       | -        | 265,407.72          | 265,407.72          | -           | -234.34          | 265,173.38          |
| 88-7109-GP AUGMENT- COUNTY OF RIVERSIDE              | GL              | Y         | -   | -       | -        | 9.95                | 9.95                | -           | -0.01            | 9.94                |
| <b>026945 RIVERSIDE COUNTY SCHOOL -Primary Total</b> |                 |           | -   | -       | -        | <b>3,392,944.55</b> | <b>3,392,944.55</b> | -           | <b>-3,265.99</b> | <b>3,389,678.56</b> |
| 026971 CITY OF TEMECULA -Primary                     |                 |           |     |         |          |                     |                     |             |                  |                     |
| 02-2900-GP CITY OF TEMECULA                          | EFT             | Y         | -   | -       | -        | 23,903.30           | 23,903.30           | -           | -21.11           | 23,882.19           |
| 04-4302-GP TEMECULA ZN B                             | EFT             | Y         | -   | -       | -        | 50.13               | 50.13               | -           | -0.16            | 49.97               |
| <b>026971 CITY OF TEMECULA -Primary Total</b>        |                 |           | -   | -       | -        | <b>23,953.43</b>    | <b>23,953.43</b>    | -           | <b>-21.27</b>    | <b>23,932.16</b>    |
| 026975 CITY OF CANYON LAKE -Primary                  |                 |           |     |         |          |                     |                     |             |                  |                     |
| 02-2190-GP CITY OF CANYON LAKE                       | EFT             | N         | -   | -       | -        | 2,785.87            | 2,785.87            | -           | -2.46            | 2,783.41            |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 CY HOX SH3

| 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         | -   | -       | -        | 3,504.34         | 3,504.34          | -           | -3.09         | 3,501.25          |
| <b>026975 CITY OF CANYON LAKE -Primary Total</b>        |                 |           | -   | -       | -        | <b>6,290.21</b>  | <b>6,290.21</b>   | -           | <b>-5.55</b>  | <b>6,284.66</b>   |
| 026976 CITY OF CATHEDRAL -Primary                       |                 |           |     |         |          |                  |                   |             |               |                   |
| 02-2224-GP CATHEDRAL CITY FIRE                          | EFT             | Y         | -   | -       | -        | 1,332.53         | 1,332.53          | -           | -1.18         | 1,331.35          |
| 02-2225-GP CITY OF CATHEDRAL CITY                       | EFT             | Y         | -   | -       | -        | 928.22           | 928.22            | -           | -0.82         | 927.40            |
| 04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE             | EFT             | Y         | -   | -       | -        | 157.75           | 157.75            | -           | -0.53         | 157.22            |
| 04-4111-GP CATHEDRAL CITY CS ZN A                       | EFT             | Y         | -   | -       | -        | 27.37            | 27.37             | -           | -0.09         | 27.28             |
| 04-4112-GP CATHEDRAL CITY CS ZN B                       | EFT             | Y         | -   | -       | -        | 656.40           | 656.40            | -           | -2.19         | 654.21            |
| <b>026976 CITY OF CATHEDRAL -Primary Total</b>          |                 |           | -   | -       | -        | <b>3,102.27</b>  | <b>3,102.27</b>   | -           | <b>-4.81</b>  | <b>3,097.46</b>   |
| 026984 CITY OF COACHELLA -Primary                       |                 |           |     |         |          |                  |                   |             |               |                   |
| 02-2252-GP CITY OF COACHELLA ANX                        | EFT             | Y         | -   | -       | -        | 1,350.73         | 1,350.73          | -           | -1.19         | 1,349.54          |
| 04-4325-GP COACHELLA FIRE PROTECTION                    | EFT             | Y         | -   | -       | -        | 1,300.26         | 1,300.26          | -           | -4.34         | 1,295.92          |
| 04-4661-GP COACHELLA SANITARY                           | EFT             | Y         | -   | -       | -        | 138.40           | 138.40            | -           | -0.46         | 137.94            |
| <b>026984 CITY OF COACHELLA -Primary Total</b>          |                 |           | -   | -       | -        | <b>2,789.39</b>  | <b>2,789.39</b>   | -           | <b>-5.99</b>  | <b>2,783.40</b>   |
| 026988 CITY OF CORONA -Primary                          |                 |           |     |         |          |                  |                   |             |               |                   |
| 02-2301-GP CITY OF CORONA                               | EFT             | N         | -   | -       | -        | 94,938.37        | 94,938.37         | -           | -83.83        | 94,854.54         |
| <b>026988 CITY OF CORONA -Primary Total</b>             |                 |           | -   | -       | -        | <b>94,938.37</b> | <b>94,938.37</b>  | -           | <b>-83.83</b> | <b>94,854.54</b>  |
| 026995 CITY OF DESERT HOT SPRINGS -Primary              |                 |           |     |         |          |                  |                   |             |               |                   |
| 02-2321-GP CITY OF DESERT HOT SPRINGS                   | EFT             | Y         | -   | -       | -        | 2,685.65         | 2,685.65          | -           | -2.37         | 2,683.28          |
| <b>026995 CITY OF DESERT HOT SPRINGS -Primary Total</b> |                 |           | -   | -       | -        | <b>2,685.65</b>  | <b>2,685.65</b>   | -           | <b>-2.37</b>  | <b>2,683.28</b>   |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 CY HOX SH3

| 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         | -   | -       | -        | 8,841.63         | 8,841.63          | -           | -7.81         | 8,833.82          |
| <b>026997 CITY OF LAKE ELSINORE -Primary Total</b> |                 |           | -   | -       | -        | <b>8,841.63</b>  | <b>8,841.63</b>   | -           | <b>-7.81</b>  | <b>8,833.82</b>   |
| 026999 CITY OF HEMET -Primary                      |                 |           |     |         |          |                  |                   |             |               |                   |
| 02-2407-GP CITY OF HEMET BASIC AREA ANX            | EFT             | N         | -   | -       | -        | 19,394.86        | 19,394.86         | -           | -17.12        | 19,377.74         |
| <b>026999 CITY OF HEMET -Primary Total</b>         |                 |           | -   | -       | -        | <b>19,394.86</b> | <b>19,394.86</b>  | -           | <b>-17.12</b> | <b>19,377.74</b>  |
| 027001 CITY OF INDIAN WELLS -Primary               |                 |           |     |         |          |                  |                   |             |               |                   |
| 02-2441-GP CITY OF INDIAN WELLS                    | EFT             | Y         | -   | -       | -        | 3,867.74         | 3,867.74          | -           | -3.41         | 3,864.33          |
| 02-2448-GP INDIAN WELLS NO-LOW                     | EFT             | Y         | -   | -       | -        | 4,020.47         | 4,020.47          | -           | -3.56         | 4,016.91          |
| 38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1        | EFT             | Y         | -   | -       | -        | 581.22           | 581.22            | -           | -1.94         | 579.28            |
| <b>027001 CITY OF INDIAN WELLS -Primary Total</b>  |                 |           | -   | -       | -        | <b>8,469.43</b>  | <b>8,469.43</b>   | -           | <b>-8.91</b>  | <b>8,460.52</b>   |
| 027003 CITY OF INDIO -Primary                      |                 |           |     |         |          |                  |                   |             |               |                   |
| 02-2451-GP CITY OF INDIO DS                        | EFT             | Y         | -   | -       | -        | 25,255.30        | 25,255.30         | -           | -22.30        | 25,233.00         |
| <b>027003 CITY OF INDIO -Primary Total</b>         |                 |           | -   | -       | -        | <b>25,255.30</b> | <b>25,255.30</b>  | -           | <b>-22.30</b> | <b>25,233.00</b>  |
| 027007 CITY OF MORENO VALLEY -Primary              |                 |           |     |         |          |                  |                   |             |               |                   |
| 02-2490-GP CITY OF MORENO VALLEY                   | EFT             | Y         | -   | -       | -        | 22,433.50        | 22,433.50         | -           | -19.81        | 22,413.69         |
| 02-2493-GP MORENO VALLEY FIRE                      | EFT             | Y         | -   | -       | -        | 24,545.49        | 24,545.49         | -           | -21.66        | 24,523.83         |
| 02-2494-GP CITY OF MORENO VALLEY LIBRARY           | EFT             | Y         | -   | -       | -        | 6,801.91         | 6,801.91          | -           | -6.01         | 6,795.90          |
| 04-1804-GP CSA 93 *                                | EFT             | Y         | -   | -       | -        | 89.32            | 89.32             | -           | -0.30         | 89.02             |
| 04-4270-GP MORENO VALLEY CS                        | EFT             | Y         | -   | -       | -        | 498.03           | 498.03            | -           | -1.66         | 496.37            |
| 04-4271-GP MORENO VALLEY CS ZN A                   | EFT             | Y         | -   | -       | -        | 8,092.44         | 8,092.44          | -           | -27.03        | 8,065.41          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 CY HOX SH3

| 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         | -   | -       | -        | 383.52           | 383.52            | -           | -1.28          | 382.24            |
| <b>027007 CITY OF MORENO VALLEY -Primary Total</b> |                 |           | -   | -       | -        | <b>62,844.21</b> | <b>62,844.21</b>  | -           | <b>-77.75</b>  | <b>62,766.46</b>  |
| 027009 CITY OF NORCO -Primary                      |                 |           |     |         |          |                  |                   |             |                |                   |
| 02-2501-GP CITY OF NORCO                           | EFT             | N         | -   | -       | -        | 4,729.68         | 4,729.68          | -           | -4.18          | 4,725.50          |
| <b>027009 CITY OF NORCO -Primary Total</b>         |                 |           | -   | -       | -        | <b>4,729.68</b>  | <b>4,729.68</b>   | -           | <b>-4.18</b>   | <b>4,725.50</b>   |
| 027011 CITY OF MURRIETA -Primary                   |                 |           |     |         |          |                  |                   |             |                |                   |
| 02-2495-GP CITY OF MURRIETA                        | EFT             | N         | -   | -       | -        | 25,312.20        | 25,312.20         | -           | -22.35         | 25,289.85         |
| 02-2498-GP CITY OF MURRIETA LIBRARY                | EFT             | N         | -   | -       | -        | 6,342.63         | 6,342.63          | -           | -5.60          | 6,337.03          |
| 04-4266-GP MURRIETA CITY ZN OF BEN. CSD            | EFT             | Y         | -   | -       | -        | 371.13           | 371.13            | -           | -1.24          | 369.89            |
| 04-4341-GP MURRIETA FIRE PROT DIST-CITY            | EFT             | N         | -   | -       | -        | 17,646.32        | 17,646.32         | -           | -58.92         | 17,587.40         |
| 04-4343-GP MURRIETA FIRE POR CO FIRE- CITY         | EFT             | N         | -   | -       | -        | 18,234.51        | 18,234.51         | -           | -60.88         | 18,173.63         |
| <b>027011 CITY OF MURRIETA -Primary Total</b>      |                 |           | -   | -       | -        | <b>67,906.79</b> | <b>67,906.79</b>  | -           | <b>-148.99</b> | <b>67,757.80</b>  |
| 027012 CITY OF PALM DESERT -Primary                |                 |           |     |         |          |                  |                   |             |                |                   |
| 02-2580-GP CITY OF PALM DESERT                     | EFT             | Y         | -   | -       | -        | 7,929.85         | 7,929.85          | -           | -7.00          | 7,922.85          |
| 02-2590-GP PALM DESERT NO-LOW                      | EFT             | Y         | -   | -       | -        | 8,524.25         | 8,524.25          | -           | -7.53          | 8,516.72          |
| <b>027012 CITY OF PALM DESERT -Primary Total</b>   |                 |           | -   | -       | -        | <b>16,454.10</b> | <b>16,454.10</b>  | -           | <b>-14.53</b>  | <b>16,439.57</b>  |
| 027017 CITY OF PERRIS -Primary                     |                 |           |     |         |          |                  |                   |             |                |                   |
| 02-2651-GP CITY OF PERRIS                          | EFT             | Y         | -   | -       | -        | 19,361.55        | 19,361.55         | -           | -17.10         | 19,344.45         |
| 38-2655-GP CITY OF PERRIS LIGHTING                 | EFT             | Y         | -   | -       | -        | 965.94           | 965.94            | -           | -3.22          | 962.72            |
| <b>027017 CITY OF PERRIS -Primary Total</b>        |                 |           | -   | -       | -        | <b>20,327.49</b> | <b>20,327.49</b>  | -           | <b>-20.32</b>  | <b>20,307.17</b>  |
| 027021 CITY OF RIVERSIDE -Primary                  |                 |           |     |         |          |                  |                   |             |                |                   |
| 02-2701-D CITY OF RIVERSIDE                        | EFT             | Y         | -   | -       | -        | 3,474.02         | 3,474.02          | -           | -2.56          | 3,471.46          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 CY HOX SH3

| 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         | -   | -       | -        | 79,842.84        | 79,842.84         | -           | -70.50         | 79,772.34         |
| 38-2708-GP LOVING HOMES PARK/PARKWAY MAINT               | EFT             | Y         | -   | -       | -        | 59.59            | 59.59             | -           | -0.20          | 59.39             |
| 38-2709-GP CANYON CREST PARK/PARKWAY MAINT               | EFT             | Y         | -   | -       | -        | 117.30           | 117.30            | -           | -0.38          | 116.92            |
| <b>027021 CITY OF RIVERSIDE -Primary Total</b>           |                 |           | -   | -       | -        | <b>83,493.75</b> | <b>83,493.75</b>  | -           | <b>-73.64</b>  | <b>83,420.11</b>  |
| 027037 RUBIDOUX COMMUNITY SERVICES -Primary              |                 |           |     |         |          |                  |                   |             |                |                   |
| 04-4251-GP RUBIDOUX COMMUNITY SERVICES                   | EFT             | N         | -   | -       | -        | 7,013.22         | 7,013.22          | -           | -23.41         | 6,989.81          |
| <b>027037 RUBIDOUX COMMUNITY SERVICES -Primary Total</b> |                 |           | -   | -       | -        | <b>7,013.22</b>  | <b>7,013.22</b>   | -           | <b>-23.41</b>  | <b>6,989.81</b>   |
| 027050 DESERT HEALTHCARE DISTRICT -Primary               |                 |           |     |         |          |                  |                   |             |                |                   |
| 04-4365-GP DESERT HOSPITAL                               | EFT             | N         | -   | -       | -        | 13,646.36        | 13,646.36         | -           | -45.56         | 13,600.80         |
| <b>027050 DESERT HEALTHCARE DISTRICT -Primary Total</b>  |                 |           | -   | -       | -        | <b>13,646.36</b> | <b>13,646.36</b>  | -           | <b>-45.56</b>  | <b>13,600.80</b>  |
| 027056 PALO VERDE VALLEY HOSPITAL -Primary               |                 |           |     |         |          |                  |                   |             |                |                   |
| 04-4381-GP PALO VERDE VALLEY HOSPITAL                    | Check           | Y         | -   | -       | -        | 380.51           | 380.51            | -           | -1.27          | 379.24            |
| <b>027056 PALO VERDE VALLEY HOSPITAL -Primary Total</b>  |                 |           | -   | -       | -        | <b>380.51</b>    | <b>380.51</b>     | -           | <b>-1.27</b>   | <b>379.24</b>     |
| 027057 SAN GORGONIO PASS MEM HOSP -Primary               |                 |           |     |         |          |                  |                   |             |                |                   |
| 04-4391-D SAN GORGONIO PASS MEM HOSPITAL                 | EFT             | N         | -   | -       | -        | 22,874.13        | 22,874.13         | -           | -88.68         | 22,785.45         |
| 04-4391-GP SAN GORGONIO PASS MEM HOSPITAL                | EFT             | N         | -   | -       | -        | 4,922.39         | 4,922.39          | -           | -16.44         | 4,905.95          |
| <b>027057 SAN GORGONIO PASS MEM HOSP -Primary Total</b>  |                 |           | -   | -       | -        | <b>27,796.52</b> | <b>27,796.52</b>  | -           | <b>-105.12</b> | <b>27,691.40</b>  |
| 027058 VALLEY SANITARY DISTRICT -Primary                 |                 |           |     |         |          |                  |                   |             |                |                   |
| 04-4681-GP VALLEY SANITARY                               | EFT             | N         | -   | -       | -        | 2,457.89         | 2,457.89          | -           | -8.21          | 2,449.68          |
| <b>027058 VALLEY SANITARY DISTRICT -Primary Total</b>    |                 |           | -   | -       | -        | <b>2,457.89</b>  | <b>2,457.89</b>   | -           | <b>-8.21</b>   | <b>2,449.68</b>   |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary          |                 |           |     |         |          |                  |                   |             |                |                   |
| 04-4822-GP COACHELLA VAL WATER PSEUDO                    | EFT             | N         | -   | -       | -        | 24.93            | 24.93             | -           | -0.08          | 24.85             |
| 04-4841-GP CVWD IMP DIST 10                              | EFT             | N         | -   | -       | -        | 163.77           | 163.77            | -           | -0.54          | 163.23            |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 CY HOX SH3

| 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         | -   | -       | -        | 9.88             | 9.88              | -           | -0.03          | 9.85              |
| 04-4844-GP CVWD IMP DIST 13                                  | EFT             | N         | -   | -       | -        | 7.67             | 7.67              | -           | -0.03          | 7.64              |
| 04-4847-GP CVWD IMP DIST 80                                  | EFT             | N         | -   | -       | -        | 2,489.84         | 2,489.84          | -           | -8.31          | 2,481.53          |
| 04-4849-GP CVWD IMP DIST 50                                  | EFT             | N         | -   | -       | -        | 90.08            | 90.08             | -           | -0.30          | 89.78             |
| 28-4831-GP CVWD IMP DIST 1 DS                                | EFT             | N         | -   | -       | -        | 6,239.57         | 6,239.57          | -           | -20.84         | 6,218.73          |
| 28-5285-GP CVWD SALTON SEA ANX                               | EFT             | N         | -   | -       | -        | 65.82            | 65.82             | -           | -0.22          | 65.60             |
| 38-4822-GP CVWD STORM WATER UNIT                             | EFT             | N         | -   | -       | -        | 29,707.52        | 29,707.52         | -           | -99.20         | 29,608.32         |
| 38-4824-GP CVWD STORM/FLOOD 6                                | EFT             | N         | -   | -       | -        | 45.53            | 45.53             | -           | -0.15          | 45.38             |
| <b>027060 COACHELLA VALLEY WATER DISTRICT -Primary Total</b> |                 |           | -   | -       | -        | <b>38,844.61</b> | <b>38,844.61</b>  | -           | <b>-129.70</b> | <b>38,714.91</b>  |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary               |                 |           |     |         |          |                  |                   |             |                |                   |
| 04-4851-GP MISSION SPRINGS WTR DIST                          | EFT             | Y         | -   | -       | -        | 1,407.18         | 1,407.18          | -           | -4.70          | 1,402.48          |
| 04-4853-GP MISSION SPRINGS WTR IMP B                         | EFT             | Y         | -   | -       | -        | 547.22           | 547.22            | -           | -1.82          | 545.40            |
| 04-4854-GP MISSION SPRINGS WTR IMP C                         | EFT             | Y         | -   | -       | -        | 61.78            | 61.78             | -           | -0.20          | 61.58             |
| 04-4855-GP MISSION SPRINGS WTR IMP 1                         | EFT             | Y         | -   | -       | -        | 2.76             | 2.76              | -           | -0.01          | 2.75              |
| 04-4856-GP MISSION SPRINGS WTR IMP 2                         | EFT             | Y         | -   | -       | -        | 27.68            | 27.68             | -           | -0.09          | 27.59             |
| 04-4866-GP MISSION SPRINGS WTR IMP G                         | EFT             | Y         | -   | -       | -        | 1,012.24         | 1,012.24          | -           | -3.38          | 1,008.86          |
| 04-4867-GP MISSION SPRINGS WTR IMP E                         | EFT             | Y         | -   | -       | -        | 75.21            | 75.21             | -           | -0.25          | 74.96             |
| 04-4869-GP MISSION SPRINGS WTR IMP S                         | EFT             | Y         | -   | -       | -        | 1,033.32         | 1,033.32          | -           | -3.46          | 1,029.86          |
| <b>027061 MISSION SPRINGS WATER DISTRICT -Primary Total</b>  |                 |           | -   | -       | -        | <b>4,167.39</b>  | <b>4,167.39</b>   | -           | <b>-13.91</b>  | <b>4,153.48</b>   |
| 027065 YUCAIPA VALLEY COUNTY WATER -Primary                  |                 |           |     |         |          |                  |                   |             |                |                   |
| 04-4896-GP YUCAIPA VALLEY CO WTR                             | EFT             | Y         | -   | -       | -        | 435.44           | 435.44            | -           | -1.46          | 433.98            |
| 04-4897-GP YUCAIPA VALLEY CO WTR IMP 1                       | EFT             | Y         | -   | -       | -        | 254.42           | 254.42            | -           | -0.84          | 253.58            |
| <b>027065 YUCAIPA VALLEY COUNTY WATER -Primary Total</b>     |                 |           | -   | -       | -        | <b>689.86</b>    | <b>689.86</b>     | -           | <b>-2.30</b>   | <b>687.56</b>     |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 CY HOX SH3

| 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         | -   | -       | -        | 66,017.83        | 66,017.83         | -           | -254.93        | 65,762.90         |
| 04-5171-GP SAN GORGONIO PASS WTR AGENCY DS                | EFT             | N         | -   | -       | -        | 9,146.79         | 9,146.79          | -           | -30.54         | 9,116.25          |
| 04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)               | EFT             | N         | -   | -       | -        | 1.37             | 1.37              | -           | -              | 1.37              |
| <b>027068 SAN GORGONIO PASS WTR AGENCY -Primary Total</b> |                 |           | -   | -       | -        | <b>75,165.99</b> | <b>75,165.99</b>  | -           | <b>-285.47</b> | <b>74,880.52</b>  |
| 027070 FERN VALLEY WATER -Primary                         |                 |           |     |         |          |                  |                   |             |                |                   |
| 28-5251-GP FERN VALLEY WATER                              | Check           | N         | -   | -       | -        | 2,305.32         | 2,305.32          | -           | -7.70          | 2,297.62          |
| <b>027070 FERN VALLEY WATER -Primary Total</b>            |                 |           | -   | -       | -        | <b>2,305.32</b>  | <b>2,305.32</b>   | -           | <b>-7.70</b>   | <b>2,297.62</b>   |
| 027071 HIGH VALLEY WATER -Primary                         |                 |           |     |         |          |                  |                   |             |                |                   |
| 28-5255-GP HIGH VALLEY WATER                              | EFT             | Y         | -   | -       | -        | 330.43           | 330.43            | -           | -1.10          | 329.33            |
| 28-5256-GP HIGH VALLEY WATER DS                           | EFT             | Y         | -   | -       | -        | 0.02             | 0.02              | -           | -              | 0.02              |
| <b>027071 HIGH VALLEY WATER -Primary Total</b>            |                 |           | -   | -       | -        | <b>330.45</b>    | <b>330.45</b>     | -           | <b>-1.10</b>   | <b>329.35</b>     |
| 027074 METRO WATER DISTRICT -Primary                      |                 |           |     |         |          |                  |                   |             |                |                   |
| 04-5301-D MWD EAST 1301999                                | EFT             | N         | -   | -       | -        | 7,942.68         | 7,942.68          | -           | -29.37         | 7,913.31          |
| 04-5351-D MWD WEST 1302999                                | EFT             | N         | -   | -       | -        | 9,042.70         | 9,042.70          | -           | -30.00         | 9,012.70          |
| 04-5372-D MWD WEST 11TH FR 1302011                        | EFT             | N         | -   | -       | -        | 1.30             | 1.30              | -           | -              | 1.30              |
| <b>027074 METRO WATER DISTRICT -Primary Total</b>         |                 |           | -   | -       | -        | <b>16,986.68</b> | <b>16,986.68</b>  | -           | <b>-59.37</b>  | <b>16,927.31</b>  |
| 027075 EASTERN MUNICIPAL WATER -Primary                   |                 |           |     |         |          |                  |                   |             |                |                   |
| 04-5401-GP EMWD   | EFT             | N         | -   | -       | -        | 71,604.46        | 71,604.46         | -           | -239.07        | 71,365.39         |
| 04-5407-D EMWD IMP DIST U-18                              | EFT             | N         | -   | -       | -        | 376.63           | 376.63            | -           | -1.59          | 375.04            |
| 04-5453-GP EMWD IMP DIST 3                                | EFT             | N         | -   | -       | -        | 7,049.96         | 7,049.96          | -           | -23.54         | 7,026.42          |
| 04-5455-GP EMWD IMP DIST 5                                | EFT             | N         | -   | -       | -        | 0.70             | 0.70              | -           | -              | 0.70              |
| 04-5457-GP EMWD IMP DIST 7                                | EFT             | N         | -   | -       | -        | 4.30             | 4.30              | -           | -0.01          | 4.29              |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 CY HOX SH3

| 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         | -   | -       | -        | 202.99   | 202.99            | -           | -0.68      | 202.31            |
| 04-5461-GP EMWD IMP DIST 10   | EFT             | N         | -   | -       | -        | 1,517.83 | 1,517.83          | -           | -5.07      | 1,512.76          |
| 04-5462-GP EMWD IMP DIST 11   | EFT             | N         | -   | -       | -        | 38.09    | 38.09             | -           | -0.12      | 37.97             |
| 04-5463-GP EMWD IMP DIST 12   | EFT             | N         | -   | -       | -        | 34.48    | 34.48             | -           | -0.11      | 34.37             |
| 04-5464-GP EMWD IMP DIST 13   | EFT             | N         | -   | -       | -        | 3,127.88 | 3,127.88          | -           | -10.44     | 3,117.44          |
| 04-5466-D EMWD IMP DIST 15    | EFT             | N         | -   | -       | -        | 25.87    | 25.87             | -           | -0.06      | 25.81             |
| 04-5466-GP EMWD IMP DIST 15   | EFT             | N         | -   | -       | -        | 2.25     | 2.25              | -           | -0.01      | 2.24              |
| 04-5468-GP EMWD IMP DIST 17   | EFT             | N         | -   | -       | -        | 2,868.45 | 2,868.45          | -           | -9.57      | 2,858.88          |
| 04-5469-D EMWD IMP DIST 18    | EFT             | N         | -   | -       | -        | 53.44    | 53.44             | -           | -0.17      | 53.27             |
| 04-5469-GP EMWD IMP DIST 18   | EFT             | N         | -   | -       | -        | 50.32    | 50.32             | -           | -0.16      | 50.16             |
| 04-5473-GP EMWD IMP DIST 21   | EFT             | N         | -   | -       | -        | 1,426.48 | 1,426.48          | -           | -4.76      | 1,421.72          |
| 04-5474-D EMWD IMP DIST 22    | EFT             | N         | -   | -       | -        | 275.22   | 275.22            | -           | -1.01      | 274.21            |
| 04-5476-D EMWD IMP DST U-22   | EFT             | N         | -   | -       | -        | 511.76   | 511.76            | -           | -1.93      | 509.83            |
| 04-5481-GP EMWD IMP DIST A    | EFT             | N         | -   | -       | -        | 40.01    | 40.01             | -           | -0.14      | 39.87             |
| 04-5483-GP EMWD IMP DIST C    | EFT             | N         | -   | -       | -        | 1,916.93 | 1,916.93          | -           | -6.40      | 1,910.53          |
| 04-5484-GP EMWD IMP DIST U-13 | EFT             | N         | -   | -       | -        | 1,071.97 | 1,071.97          | -           | -3.58      | 1,068.39          |
| 04-5487-D EMWD IMP DIST U-12  | EFT             | N         | -   | -       | -        | 61.18    | 61.18             | -           | -0.25      | 60.93             |
| 04-5488-D EMWD IMP DIST U-9   | EFT             | N         | -   | -       | -        | 984.84   | 984.84            | -           | -3.45      | 981.39            |
| 04-5489-D EMWD IMP DIST U-10  | EFT             | N         | -   | -       | -        | 111.31   | 111.31            | -           | -0.41      | 110.90            |
| 04-5489-GP EMWD IMP DIST U-10 | EFT             | N         | -   | -       | -        | 157.85   | 157.85            | -           | -0.53      | 157.32            |
| 04-5491-GP EMWD IMP DIST U-1  | EFT             | N         | -   | -       | -        | 2,213.32 | 2,213.32          | -           | -7.39      | 2,205.93          |
| 04-5492-D EMWD IMP DIST U-2   | EFT             | N         | -   | -       | -        | 400.49   | 400.49            | -           | -1.80      | 398.69            |
| 04-5493-GP EMWD IMP DIST U-3  | EFT             | N         | -   | -       | -        | 2,172.70 | 2,172.70          | -           | -7.26      | 2,165.44          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 CY HOX SH3

| 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         | -   | -       | -        | 447.95            | 447.95            | -           | -1.72          | 446.23            |
| 04-5494-GP EMWD IMP DIST U-4                                 | EFT             | N         | -   | -       | -        | 90.87             | 90.87             | -           | -0.30          | 90.57             |
| 04-5495-D EMWD IMP DIST U-5                                  | EFT             | N         | -   | -       | -        | 30.93             | 30.93             | -           | -0.28          | 30.65             |
| 04-5495-GP EMWD IMP DIST U-5                                 | EFT             | N         | -   | -       | -        | 148.69            | 148.69            | -           | -0.50          | 148.19            |
| 04-5496-D EMWD IMP DIST U-6                                  | EFT             | N         | -   | -       | -        | 601.49            | 601.49            | -           | -2.07          | 599.42            |
| 04-5496-GP EMWD IMP DIST U-6                                 | EFT             | N         | -   | -       | -        | 246.69            | 246.69            | -           | -0.83          | 245.86            |
| 04-5497-D EMWD IMP DIST U-7                                  | EFT             | N         | -   | -       | -        | 0.61              | 0.61              | -           | -0.03          | 0.58              |
| 04-5497-GP EMWD IMP DIST U-7                                 | EFT             | N         | -   | -       | -        | 21.72             | 21.72             | -           | -0.07          | 21.65             |
| 04-5498-D EMWD IMP DIST U-8                                  | EFT             | N         | -   | -       | -        | 602.17            | 602.17            | -           | -2.16          | 600.01            |
| 04-5498-GP EMWD IMP DIST U-8                                 | EFT             | N         | -   | -       | -        | 14,427.26         | 14,427.26         | -           | -48.17         | 14,379.09         |
| 04-5502-D EMWD IMP DIST U-14                                 | EFT             | N         | -   | -       | -        | 54.40             | 54.40             | -           | -0.20          | 54.20             |
| 04-5927-D EMWD IMP DIST U-21                                 | EFT             | N         | -   | -       | -        | 50.60             | 50.60             | -           | -0.15          | 50.45             |
| 04-5954-D EMWD IMP U-35                                      | EFT             | N         | -   | -       | -        | 1,406.71          | 1,406.71          | -           | -12.79         | 1,393.92          |
| 04-5955-D EMWD IMP U-36                                      | EFT             | N         | -   | -       | -        | 1,406.71          | 1,406.71          | -           | -12.79         | 1,393.92          |
| <b>027075 EASTERN MUNICIPAL WATER -Primary Total</b>         |                 |           | -   | -       | -        | <b>117,838.51</b> | <b>117,838.51</b> | -           | <b>-411.57</b> | <b>117,426.94</b> |
| 027084 ELSINORE VALLEY MUNICIPAL WATER -Primary              |                 |           |     |         |          |                   |                   |             |                |                   |
| 04-5501-GP ELSINORE VALLEY MUNICIPAL WATER                   | EFT             | Y         | -   | -       | -        | 21,943.26         | 21,943.26         | -           | -73.27         | 21,869.99         |
| 04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1                  | EFT             | Y         | -   | -       | -        | 1.23              | 1.23              | -           | -              | 1.23              |
| <b>027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total</b> |                 |           | -   | -       | -        | <b>21,944.49</b>  | <b>21,944.49</b>  | -           | <b>-73.27</b>  | <b>21,871.22</b>  |
| 027085 LAKE HEMET MUNICIPAL WATER -Primary                   |                 |           |     |         |          |                   |                   |             |                |                   |
| 04-5601-GP LAKE HEMET MUNICIPAL WATER                        | Check           | Y         | -   | -       | -        | 4,768.26          | 4,768.26          | -           | -15.92         | 4,752.34          |
| 04-5611-GP LAKE HEMET MUNI WTR IMP U-2                       | Check           | Y         | -   | -       | -        | 162.63            | 162.63            | -           | -0.54          | 162.09            |
| <b>027085 LAKE HEMET MUNICIPAL WATER -Primary Total</b>      |                 |           | -   | -       | -        | <b>4,930.89</b>   | <b>4,930.89</b>   | -           | <b>-16.46</b>  | <b>4,914.43</b>   |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 CY HOX SH3

| 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         | -   | -       | -        | 363.12        | 363.12            | -           | -1.21        | 361.91            |
| 04-5651-GP SAN BERNARDINO V MUNI WTR DS                      | EFT             | N         | -   | -       | -        | 100.84        | 100.84            | -           | -0.34        | 100.50            |
| <b>027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total</b> |                 |           | -   | -       | -        | <b>463.96</b> | <b>463.96</b>     | -           | <b>-1.55</b> | <b>462.41</b>     |
| 027087 WESTERN MUNICIPAL WATER -Primary                      |                 |           |     |         |          |               |                   |             |              |                   |
| 04-5701-GP WESTERN MUNICIPAL WATER                           | EFT             | N         | -   | -       | -        | 30,276.16     | 30,276.16         | -           | -101.10      | 30,175.06         |
| 04-5702-GP MWD MURRIETA DISSOLUTION                          | EFT             | N         | -   | -       | -        | 0.82          | 0.82              | -           | -            | 0.82              |
| 04-5711-GP WMWD 1ST FR                                       | EFT             | N         | -   | -       | -        | 1,736.16      | 1,736.16          | -           | -5.79        | 1,730.37          |
| 04-5712-GP WMWD 2ND FR                                       | EFT             | N         | -   | -       | -        | 12.08         | 12.08             | -           | -0.04        | 12.04             |
| 04-5713-GP WMWD 3RD FR                                       | EFT             | N         | -   | -       | -        | 174.12        | 174.12            | -           | -0.58        | 173.54            |
| 04-5714-GP WMWD 4TH FR                                       | EFT             | N         | -   | -       | -        | 0.52          | 0.52              | -           | -            | 0.52              |
| 04-5715-GP WMWD 5TH FR                                       | EFT             | N         | -   | -       | -        | 17.00         | 17.00             | -           | -0.05        | 16.95             |
| 04-5716-GP WMWD 6TH FR                                       | EFT             | N         | -   | -       | -        | 157.49        | 157.49            | -           | -0.53        | 156.96            |
| 04-5717-GP WMWD 7TH FR                                       | EFT             | N         | -   | -       | -        | 5.27          | 5.27              | -           | -0.01        | 5.26              |
| 04-5718-GP WMWD 8TH FR                                       | EFT             | N         | -   | -       | -        | 60.96         | 60.96             | -           | -0.20        | 60.76             |
| 04-5719-GP WMWD 9TH FR                                       | EFT             | N         | -   | -       | -        | 695.41        | 695.41            | -           | -2.32        | 693.09            |
| 04-5721-GP WMWD 10TH FR                                      | EFT             | N         | -   | -       | -        | 240.74        | 240.74            | -           | -0.80        | 239.94            |
| 04-5722-GP WMWD 11TH FR                                      | EFT             | N         | -   | -       | -        | 10.48         | 10.48             | -           | -0.04        | 10.44             |
| 04-5723-GP WMWD 12TH FR                                      | EFT             | N         | -   | -       | -        | 1.16          | 1.16              | -           | -            | 1.16              |
| 04-5724-GP WMWD 13TH FR                                      | EFT             | N         | -   | -       | -        | 24.38         | 24.38             | -           | -0.08        | 24.30             |
| 04-5725-GP WMWD 14TH FR                                      | EFT             | N         | -   | -       | -        | 180.10        | 180.10            | -           | -0.60        | 179.50            |
| 04-5747-GP WMWD 34TH FR                                      | EFT             | N         | -   | -       | -        | 6.23          | 6.23              | -           | -0.03        | 6.20              |
| 04-5751-GP WMWD IMP DIST 1                                   | EFT             | N         | -   | -       | -        | 5,493.18      | 5,493.18          | -           | -18.34       | 5,474.84          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 CY HOX SH3

| 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         | -   | -       | -        | 546.91           | 546.91            | -           | -1.82          | 545.09            |
| 04-5753-GP WMWD IMP DIST 3                                     | EFT             | N         | -   | -       | -        | 7,417.54         | 7,417.54          | -           | -24.78         | 7,392.76          |
| 04-5781-GP WMWD IMP DIST A                                     | EFT             | N         | -   | -       | -        | 99.96            | 99.96             | -           | -0.34          | 99.62             |
| 04-5782-GP WMWD IMP DIST B                                     | EFT             | N         | -   | -       | -        | 83.29            | 83.29             | -           | -0.27          | 83.02             |
| 04-5792-GP WMWD IMP DIST U-2                                   | EFT             | N         | -   | -       | -        | 16,884.02        | 16,884.02         | -           | -56.38         | 16,827.64         |
| <b>027087 WESTERN MUNICIPAL WATER -Primary Total</b>           |                 |           | -   | -       | -        | <b>64,123.98</b> | <b>64,123.98</b>  | -           | <b>-214.10</b> | <b>63,909.88</b>  |
| 027094 HOME GARDENS SANITARY -Primary                          |                 |           |     |         |          |                  |                   |             |                |                   |
| 04-4671-GP HOME GARDENS SANITARY                               | Check           | Y         | -   | -       | -        | 577.87           | 577.87            | -           | -1.93          | 575.94            |
| <b>027094 HOME GARDENS SANITARY -Primary Total</b>             |                 |           | -   | -       | -        | <b>577.87</b>    | <b>577.87</b>     | -           | <b>-1.93</b>   | <b>575.94</b>     |
| 027095 CABAZON COUNTY WATER -Primary                           |                 |           |     |         |          |                  |                   |             |                |                   |
| 04-4811-GP CABAZON COUNTY WTR                                  | EFT             | Y         | -   | -       | -        | 38.10            | 38.10             | -           | -0.12          | 37.98             |
| <b>027095 CABAZON COUNTY WATER -Primary Total</b>              |                 |           | -   | -       | -        | <b>38.10</b>     | <b>38.10</b>      | -           | <b>-0.12</b>   | <b>37.98</b>      |
| 027098 COACHELLA VALLEY RESOURCE CONS -Primary                 |                 |           |     |         |          |                  |                   |             |                |                   |
| 28-4705-GP COACHELLA VALLEY RESOURCE CONS                      | EFT             | Y         | -   | -       | -        | 413.41           | 413.41            | -           | -1.38          | 412.03            |
| <b>027098 COACHELLA VALLEY RESOURCE CONS -Primary Total</b>    |                 |           | -   | -       | -        | <b>413.41</b>    | <b>413.41</b>     | -           | <b>-1.38</b>   | <b>412.03</b>     |
| 027101 RIVERSIDE-CORONA RCD -Primary                           |                 |           |     |         |          |                  |                   |             |                |                   |
| 28-4736-GP RIV CORONA RESOURCE CONSERVATION                    | Check           | N         | -   | -       | -        | 3,323.57         | 3,323.57          | -           | -11.09         | 3,312.48          |
| <b>027101 RIVERSIDE-CORONA RCD -Primary Total</b>              |                 |           | -   | -       | -        | <b>3,323.57</b>  | <b>3,323.57</b>   | -           | <b>-11.09</b>  | <b>3,312.48</b>   |
| 031849 N.W. MOSQUITO & VECTOR CONTRO -Primary                  |                 |           |     |         |          |                  |                   |             |                |                   |
| 04-4571-GP NW MOSQUITO & VECTOR CNTL DIST                      | EFT             | Y         | -   | -       | -        | 6,909.38         | 6,909.38          | -           | -23.07         | 6,886.31          |
| <b>031849 N.W. MOSQUITO &amp; VECTOR CONTRO -Primary Total</b> |                 |           | -   | -       | -        | <b>6,909.38</b>  | <b>6,909.38</b>   | -           | <b>-23.07</b>  | <b>6,886.31</b>   |
| 032948 CITY OF RANCHO MIRAGE -Primary                          |                 |           |     |         |          |                  |                   |             |                |                   |
| 02-2681-GP CITY OF RANCHO MIRAGE                               | Check           | N         | -   | -       | -        | 6,545.30         | 6,545.30          | -           | -5.78          | 6,539.52          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 CY HOX SH3

| 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         | -   | -       | -        | 7,031.88         | 7,031.88          | -           | -23.48        | 7,008.40          |
| 04-1855-GP RANCHO MIRAGE CSD LIBRARY                          | Check           | N         | -   | -       | -        | 2,933.53         | 2,933.53          | -           | -9.79         | 2,923.74          |
| <b>032948 CITY OF RANCHO MIRAGE -Primary Total</b>            |                 |           | -   | -       | -        | <b>16,510.71</b> | <b>16,510.71</b>  | -           | <b>-39.05</b> | <b>16,471.66</b>  |
| 032952 CITY OF LA QUINTA -Primary                             |                 |           |     |         |          |                  |                   |             |               |                   |
| 02-2374-GP LA QUINTA NO-LOW                                   | EFT             | Y         | -   | -       | -        | 13,539.83        | 13,539.83         | -           | -11.96        | 13,527.87         |
| 02-2375-GP CITY OF LA QUINTA                                  | EFT             | Y         | -   | -       | -        | 7,729.44         | 7,729.44          | -           | -6.82         | 7,722.62          |
| <b>032952 CITY OF LA QUINTA -Primary Total</b>                |                 |           | -   | -       | -        | <b>21,269.27</b> | <b>21,269.27</b>  | -           | <b>-18.78</b> | <b>21,250.49</b>  |
| 033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT              |                 |           |     |         |          |                  |                   |             |               |                   |
| 04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY                   | Check           | Y         | -   | -       | -        | 1,711.16         | 1,711.16          | -           | -5.71         | 1,705.45          |
| <b>033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total</b> |                 |           | -   | -       | -        | <b>1,711.16</b>  | <b>1,711.16</b>   | -           | <b>-5.71</b>  | <b>1,705.45</b>   |
| 033873 CITY OF SAN JACINTO -Primary                           |                 |           |     |         |          |                  |                   |             |               |                   |
| 02-2802-GP CITY OF SAN JACINTO ANX                            | EFT             | Y         | -   | -       | -        | 6,735.63         | 6,735.63          | -           | -5.95         | 6,729.68          |
| 38-2805-GP CITY OF SAN JACINTO LGT                            | EFT             | Y         | -   | -       | -        | 197.07           | 197.07            | -           | -0.65         | 196.42            |
| <b>033873 CITY OF SAN JACINTO -Primary Total</b>              |                 |           | -   | -       | -        | <b>6,932.70</b>  | <b>6,932.70</b>   | -           | <b>-6.60</b>  | <b>6,926.10</b>   |
| 033984 CITY OF PALM SPRINGS -Primary                          |                 |           |     |         |          |                  |                   |             |               |                   |
| 02-2601-GP CITY OF PALM SPRINGS                               | EFT             | Y         | -   | -       | -        | 81,197.96        | 81,197.96         | -           | -71.70        | 81,126.26         |
| 38-2608-GP PALM SPGS PARKWAY MAINT DIST 1                     | EFT             | Y         | -   | -       | -        | 25.97            | 25.97             | -           | -0.08         | 25.89             |
| <b>033984 CITY OF PALM SPRINGS -Primary Total</b>             |                 |           | -   | -       | -        | <b>81,223.93</b> | <b>81,223.93</b>  | -           | <b>-71.78</b> | <b>81,152.15</b>  |
| 044808 CITY OF BANNING -Primary                               |                 |           |     |         |          |                  |                   |             |               |                   |
| 02-2051-GP CITY OF BANNING                                    | EFT             | Y         | -   | -       | -        | 8,663.68         | 8,663.68          | -           | -7.65         | 8,656.03          |
| <b>044808 CITY OF BANNING -Primary Total</b>                  |                 |           | -   | -       | -        | <b>8,663.68</b>  | <b>8,663.68</b>   | -           | <b>-7.65</b>  | <b>8,656.03</b>   |
| 044810 CITY OF BEAUMONT -Primary                              |                 |           |     |         |          |                  |                   |             |               |                   |
| 02-2102-GP CITY OF BEAUMONT ANX                               | Check           | Y         | -   | -       | -        | 16,445.81        | 16,445.81         | -           | -14.52        | 16,431.29         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 CY HOX SH3

| Vendor/District                                     | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc         | Gross Apportioned | Adjustments | Commission    | Total Apportioned |
|---|-----------------|-----------|-----|---------|----------|------------------|-------------------|-------------|---------------|-------------------|
| 28-2105-GP CITY BEAUMONT MUNICIPAL LTG              | Check           | Y         | -   | -       | -        | 1,616.81         | 1,616.81          | -           | -5.40         | 1,611.41          |
| <b>044810 CITY OF BEAUMONT -Primary Total</b>       |                 |           | -   | -       | -        | <b>18,062.62</b> | <b>18,062.62</b>  | -           | <b>-19.92</b> | <b>18,042.70</b>  |
| 044951 CITY OF BLYTHE -Primary                      |                 |           |     |         |          |                  |                   |             |               |                   |
| 02-2152-GP CITY OF BLYTHE ANX                       | Check           | Y         | -   | -       | -        | 2,529.22         | 2,529.22          | -           | -2.23         | 2,526.99          |
| 04-4861-GP EAST BLYTHE COUNTY WATER                 | Check           | Y         | -   | -       | -        | 112.04           | 112.04            | -           | -0.38         | 111.66            |
| <b>044951 CITY OF BLYTHE -Primary Total</b>         |                 |           | -   | -       | -        | <b>2,641.26</b>  | <b>2,641.26</b>   | -           | <b>-2.61</b>  | <b>2,638.65</b>   |
| 044957 CITY OF CALIMESA -Primary                    |                 |           |     |         |          |                  |                   |             |               |                   |
| 02-2170-GP CITY OF CALIMESA                         | EFT             | Y         | -   | -       | -        | 2,023.40         | 2,023.40          | -           | -1.79         | 2,021.61          |
| 02-2173-GP CALIMESA CITY FIRE                       | EFT             | Y         | -   | -       | -        | 4,304.84         | 4,304.84          | -           | -3.80         | 4,301.04          |
| <b>044957 CITY OF CALIMESA -Primary Total</b>       |                 |           | -   | -       | -        | <b>6,328.24</b>  | <b>6,328.24</b>   | -           | <b>-5.59</b>  | <b>6,322.65</b>   |
| 045204 IDYLLWILD COUNTY WATER -Primary              |                 |           |     |         |          |                  |                   |             |               |                   |
| 04-4871-GP IDYLLWILD CO WATER                       | EFT             | N         | -   | -       | -        | 1,093.35         | 1,093.35          | -           | -3.65         | 1,089.70          |
| 04-4872-GP IDYLLWILD CO WATER IMP 1                 | EFT             | N         | -   | -       | -        | 386.51           | 386.51            | -           | -1.29         | 385.22            |
| <b>045204 IDYLLWILD COUNTY WATER -Primary Total</b> |                 |           | -   | -       | -        | <b>1,479.86</b>  | <b>1,479.86</b>   | -           | <b>-4.94</b>  | <b>1,474.92</b>   |
| 045205 PINE COVE COUNTY WATER -Primary              |                 |           |     |         |          |                  |                   |             |               |                   |
| 04-4891-GP PINE COVE CO WATER                       | Check           | N         | -   | -       | -        | 492.31           | 492.31            | -           | -1.64         | 490.67            |
| <b>045205 PINE COVE COUNTY WATER -Primary Total</b> |                 |           | -   | -       | -        | <b>492.31</b>    | <b>492.31</b>     | -           | <b>-1.64</b>  | <b>490.67</b>     |
| 045250 WEST VALLEY WATER -Primary                   |                 |           |     |         |          |                  |                   |             |               |                   |
| 04-4894-GP CO WATER WEST VALLEY JT33-36             | EFT             | N         | -   | -       | -        | 0.05             | 0.05              | -           | -             | 0.05              |
| <b>045250 WEST VALLEY WATER -Primary Total</b>      |                 |           | -   | -       | -        | <b>0.05</b>      | <b>0.05</b>       | -           | <b>-</b>      | <b>0.05</b>       |
| 045251 DESERT WATER AGENCY -Primary                 |                 |           |     |         |          |                  |                   |             |               |                   |
| 04-5121-D DESERT WATER AG                           | EFT             | N         | -   | -       | -        | 31,497.17        | 31,497.17         | -           | -124.48       | 31,372.69         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 CY HOX SH3

| 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         | -   | -       | -        | 4,554.35         | 4,554.35          | -           | -15.20         | 4,539.15          |
| <b>045251 DESERT WATER AGENCY -Primary Total</b>       |                 |           | -   | -       | -        | <b>36,051.52</b> | <b>36,051.52</b>  | -           | <b>-139.68</b> | <b>35,911.84</b>  |
| 045252 RANCHO CALIF JT WATER -Primary                  |                 |           |     |         |          |                  |                   |             |                |                   |
| 28-5275-GP RCWD R DIV DS                               | EFT             | N         | -   | -       | -        | 44,246.96        | 44,246.96         | -           | -147.73        | 44,099.23         |
| 28-5291-GP RCWD SAN R DIV DS                           | EFT             | N         | -   | -       | -        | 8,767.30         | 8,767.30          | -           | -29.27         | 8,738.03          |
| <b>045252 RANCHO CALIF JT WATER -Primary Total</b>     |                 |           | -   | -       | -        | <b>53,014.26</b> | <b>53,014.26</b>  | -           | <b>-177.00</b> | <b>52,837.26</b>  |
| 045280 JURUPA COMMUNITY SERVICES -Primary              |                 |           |     |         |          |                  |                   |             |                |                   |
| 04-4151-GP JURUPA COMMUNITY SERVICES                   | EFT             | Y         | -   | -       | -        | 7,429.85         | 7,429.85          | -           | -24.81         | 7,405.04          |
| 04-4156-GP JURUPA CSD ILL 2                            | EFT             | Y         | -   | -       | -        | 23.39            | 23.39             | -           | -0.08          | 23.31             |
| 04-4157-GP JURUPA COMMUNITY SERVICE IMP 2              | EFT             | Y         | -   | -       | -        | 770.82           | 770.82            | -           | -2.57          | 768.25            |
| 04-4158-GP JURUPA COMMUNITY SERVICE IMP 3              | EFT             | Y         | -   | -       | -        | 838.27           | 838.27            | -           | -2.80          | 835.47            |
| <b>045280 JURUPA COMMUNITY SERVICES -Primary Total</b> |                 |           | -   | -       | -        | <b>9,062.33</b>  | <b>9,062.33</b>   | -           | <b>-30.26</b>  | <b>9,032.07</b>   |
| 045282 IDYLLWILD FIRE PROTECTION -Primary              |                 |           |     |         |          |                  |                   |             |                |                   |
| 04-4331-GP IDYLLWILD FIRE PROTECTION                   | EFT             | Y         | -   | -       | -        | 3,939.08         | 3,939.08          | -           | -13.15         | 3,925.93          |
| <b>045282 IDYLLWILD FIRE PROTECTION -Primary Total</b> |                 |           | -   | -       | -        | <b>3,939.08</b>  | <b>3,939.08</b>   | -           | <b>-13.15</b>  | <b>3,925.93</b>   |
| 045303 LEE LAKE WATER -Primary                         |                 |           |     |         |          |                  |                   |             |                |                   |
| 28-5263-GP TEMESCAL VALLEY                             | EFT             | Y         | -   | -       | -        | 599.89           | 599.89            | -           | -2.00          | 597.89            |
| <b>045303 LEE LAKE WATER -Primary Total</b>            |                 |           | -   | -       | -        | <b>599.89</b>    | <b>599.89</b>     | -           | <b>-2.00</b>   | <b>597.89</b>     |
| 094158 CITY OF WILDOMAR -Primary                       |                 |           |     |         |          |                  |                   |             |                |                   |
| 02-3200-GP CITY OF WILDOMAR                            | EFT             | N         | -   | -       | -        | 6,903.74         | 6,903.74          | -           | -6.10          | 6,897.64          |
| 02-3210-GP CITY OF WILDOMAR FIRE PROTECTION            | EFT             | N         | -   | -       | -        | 7,090.55         | 7,090.55          | -           | -6.26          | 7,084.29          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 CY HOX SH3

| Vendor/District                                       | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc         | Gross Apportioned | Adjustments | Commission    | Total Apportioned |
|---|-----------------|-----------|-----|---------|----------|------------------|-------------------|-------------|---------------|-------------------|
| 04-4047-GP WILDOMAR CEMETERY                          | EFT             | Y         | -   | -       | -        | 1,715.88         | 1,715.88          | -           | -5.72         | 1,710.16          |
| <b>094158 CITY OF WILDOMAR -Primary Total</b>         |                 |           | -   | -       | -        | <b>15,710.17</b> | <b>15,710.17</b>  | -           | <b>-18.08</b> | <b>15,692.09</b>  |
| 094299 CITY OF MENIFEE -Primary                       |                 |           |     |         |          |                  |                   |             |               |                   |
| 02-3100-GP CITY OF MENIFEE                            | EFT             | Y         | -   | -       | -        | 24,885.20        | 24,885.20         | -           | -21.97        | 24,863.23         |
| 02-3110-GP CITY OF MENIFEE FIRE PROTECTION            | EFT             | Y         | -   | -       | -        | 22,527.07        | 22,527.07         | -           | -19.89        | 22,507.18         |
| <b>094299 CITY OF MENIFEE -Primary Total</b>          |                 |           | -   | -       | -        | <b>47,412.27</b> | <b>47,412.27</b>  | -           | <b>-41.86</b> | <b>47,370.41</b>  |
| 103789 CITY OF EASTVALE -Primary                      |                 |           |     |         |          |                  |                   |             |               |                   |
| 02-3400-GP CITY OF EASTVALE                           | EFT             | Y         | -   | -       | -        | 8,403.86         | 8,403.86          | -           | -7.42         | 8,396.44          |
| 02-3410-GP CITY OF EASTVALE FIRE PROTECTION           | EFT             | Y         | -   | -       | -        | 19,797.52        | 19,797.52         | -           | -17.48        | 19,780.04         |
| <b>103789 CITY OF EASTVALE -Primary Total</b>         |                 |           | -   | -       | -        | <b>28,201.38</b> | <b>28,201.38</b>  | -           | <b>-24.90</b> | <b>28,176.48</b>  |
| 107200 CITY OF JURUPA VALLEY -Primary                 |                 |           |     |         |          |                  |                   |             |               |                   |
| 02-3500-GP CITY OF JURUPA VALLEY                      | EFT             | N         | -   | -       | -        | 17,194.77        | 17,194.77         | -           | -15.18        | 17,179.59         |
| <b>107200 CITY OF JURUPA VALLEY -Primary Total</b>    |                 |           | -   | -       | -        | <b>17,194.77</b> | <b>17,194.77</b>  | -           | <b>-15.18</b> | <b>17,179.59</b>  |
| 116503 SAN BERNARDINO CO SCHOOL -Primary              |                 |           |     |         |          |                  |                   |             |               |                   |
| 03-0009-D SAN BERNARDINO VLY COM COLLEGE              | EFT             | Y         | -   | -       | -        | 1,393.28         | 1,393.28          | -           | -2.26         | 1,391.02          |
| 03-0009-GP SAN BERNARDINO VLY COM COLLEGE             | EFT             | Y         | -   | -       | -        | 1,262.89         | 1,262.89          | -           | -1.11         | 1,261.78          |
| 03-0018-D COLTON JOINT UNIFIED SCHOOL                 | EFT             | Y         | -   | -       | -        | 206.11           | 206.11            | -           | -0.25         | 205.86            |
| 03-0018-GP COLTON JOINT UNIFIED SCHOOL                | EFT             | Y         | -   | -       | -        | 1,286.18         | 1,286.18          | -           | -             | 1,286.18          |
| <b>116503 SAN BERNARDINO CO SCHOOL -Primary Total</b> |                 |           | -   | -       | -        | <b>4,148.46</b>  | <b>4,148.46</b>   | -           | <b>-3.62</b>  | <b>4,144.84</b>   |
| 243849 Coachella Valley Water District                |                 |           |     |         |          |                  |                   |             |               |                   |
| 04-4821-D CV WATER DISTRICT STATE WTR PROJ            | EFT             | N         | -   | -       | -        | 122,554.59       | 122,554.59        | -           | -466.29       | 122,088.30        |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 CY HOX SH3

| 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         | -   | -       | -        | 25,065.56         | 25,065.56         | -           | -83.69         | 24,981.87         |
| <b>243849 Coachella Valley Water District Total</b> |                 |           | -   | -       | -        | <b>147,620.15</b> | <b>147,620.15</b> | -           | <b>-549.98</b> | <b>147,070.17</b> |
| RPTTF RDV-Banning                                   |                 |           |     |         |          |                   |                   |             |                |                   |
| 02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290        | GL              | N         | -   | -       | -        | 256.42            | 256.42            | -           | -              | 256.42            |
| <b>RPTTF RDV-Banning Total</b>                      |                 |           | -   | -       | -        | <b>256.42</b>     | <b>256.42</b>     | -           | -              | <b>256.42</b>     |
| RPTTF RDV-Beaumont                                  |                 |           |     |         |          |                   |                   |             |                |                   |
| 02-2103-RDV RDV BEAUMONT PROJ                       | GL              | N         | -   | -       | -        | 240.27            | 240.27            | -           | -              | 240.27            |
| <b>RPTTF RDV-Beaumont Total</b>                     |                 |           | -   | -       | -        | <b>240.27</b>     | <b>240.27</b>     | -           | -              | <b>240.27</b>     |
| RPTTF RDV-Blythe                                    |                 |           |     |         |          |                   |                   |             |                |                   |
| 02-2154-RDV RDV BLYTHE AMND 1                       | GL              | N         | -   | -       | -        | 14.20             | 14.20             | -           | -              | 14.20             |
| 02-2155-RDV RDV BLYTHE AMND 2 AB1290                | GL              | N         | -   | -       | -        | 24.63             | 24.63             | -           | -              | 24.63             |
| 02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290         | GL              | N         | -   | -       | -        | 133.97            | 133.97            | -           | -              | 133.97            |
| 02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290         | GL              | N         | -   | -       | -        | 67.34             | 67.34             | -           | -              | 67.34             |
| <b>RPTTF RDV-Blythe Total</b>                       |                 |           | -   | -       | -        | <b>240.14</b>     | <b>240.14</b>     | -           | -              | <b>240.14</b>     |
| RPTTF RDV-Calimesa                                  |                 |           |     |         |          |                   |                   |             |                |                   |
| 02-2174-RDV RDV CALIMESA PROJ 2                     | GL              | N         | -   | -       | -        | 1,985.55          | 1,985.55          | -           | -              | 1,985.55          |
| <b>RPTTF RDV-Calimesa Total</b>                     |                 |           | -   | -       | -        | <b>1,985.55</b>   | <b>1,985.55</b>   | -           | -              | <b>1,985.55</b>   |
| RPTTF RDV-Cathedral                                 |                 |           |     |         |          |                   |                   |             |                |                   |
| 02-2226-RDV RDV CATHEDRAL CITY SB211                | GL              | N         | -   | -       | -        | 56.33             | 56.33             | -           | -              | 56.33             |
| 02-2227-RDV RDV CATHEDRAL CITY 2 SB211              | GL              | N         | -   | -       | -        | 490.90            | 490.90            | -           | -              | 490.90            |
| 02-2229-RDV RDV CATHEDRAL CITY 3 SB211              | GL              | N         | -   | -       | -        | 3,647.65          | 3,647.65          | -           | -              | 3,647.65          |
| <b>RPTTF RDV-Cathedral Total</b>                    |                 |           | -   | -       | -        | <b>4,194.88</b>   | <b>4,194.88</b>   | -           | -              | <b>4,194.88</b>   |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 CY HOX SH3

| 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         | -   | -       | -        | 155.28          | 155.28            | -           | -          | 155.28            |
| 02-2257-RDV RDV COACHELLA PROJ 4              | GL              | N         | -   | -       | -        | 134.95          | 134.95            | -           | -          | 134.95            |
| <b>RPTTF RDV-Coachella Total</b>              |                 |           | -   | -       | -        | <b>290.23</b>   | <b>290.23</b>     | -           | -          | <b>290.23</b>     |
| RPTTF RDV-Corona                              |                 |           |     |         |          |                 |                   |             |            |                   |
| 02-2297-RDV RDV CORONA TEMESCAL CYN           | GL              | N         | -   | -       | -        | 151.20          | 151.20            | -           | -          | 151.20            |
| 02-2300-RDV RDV CORONA DOWNTOWN AB1290        | GL              | N         | -   | -       | -        | 98.21           | 98.21             | -           | -          | 98.21             |
| 02-2304-RDV RDV CORONA PROJ A SB211           | GL              | N         | -   | -       | -        | 404.61          | 404.61            | -           | -          | 404.61            |
| <b>RPTTF RDV-Corona Total</b>                 |                 |           | -   | -       | -        | <b>654.02</b>   | <b>654.02</b>     | -           | -          | <b>654.02</b>     |
| RPTTF RDV-Desert Hot Springs                  |                 |           |     |         |          |                 |                   |             |            |                   |
| 02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211    | GL              | N         | -   | -       | -        | 175.23          | 175.23            | -           | -          | 175.23            |
| 02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211    | GL              | N         | -   | -       | -        | 318.71          | 318.71            | -           | -          | 318.71            |
| 02-2328-RDV RDV DHS 1&2 98 ANX AB1290         | GL              | N         | -   | -       | -        | 442.74          | 442.74            | -           | -          | 442.74            |
| <b>RPTTF RDV-Desert Hot Springs Total</b>     |                 |           | -   | -       | -        | <b>936.68</b>   | <b>936.68</b>     | -           | -          | <b>936.68</b>     |
| RPTTF RDV-Hemet                               |                 |           |     |         |          |                 |                   |             |            |                   |
| 02-2405-RDV RDV HEMET AGENCY SB211            | GL              | N         | -   | -       | -        | 1,233.55        | 1,233.55          | -           | -          | 1,233.55          |
| 02-2413-RDV RDV HEMET WESTON PARK             | GL              | N         | -   | -       | -        | 30.62           | 30.62             | -           | -          | 30.62             |
| <b>RPTTF RDV-Hemet Total</b>                  |                 |           | -   | -       | -        | <b>1,264.17</b> | <b>1,264.17</b>   | -           | -          | <b>1,264.17</b>   |
| RPTTF RDV-Indian Wells                        |                 |           |     |         |          |                 |                   |             |            |                   |
| 02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211 | GL              | N         | -   | -       | -        | 501.02          | 501.02            | -           | -          | 501.02            |
| <b>RPTTF RDV-Indian Wells Total</b>           |                 |           | -   | -       | -        | <b>501.02</b>   | <b>501.02</b>     | -           | -          | <b>501.02</b>     |
| RPTTF RDV-Indio                               |                 |           |     |         |          |                 |                   |             |            |                   |
| 02-2454-RDV RDV DATE CAPITAL PROJ             | GL              | N         | -   | -       | -        | 132.74          | 132.74            | -           | -          | 132.74            |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 CY HOX SH3

| 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         | -   | -       | -        | 189.22          | 189.22            | -           | -          | 189.22            |
| <b>RPTTF RDV-Indio Total</b>               |                 |           | -   | -       | -        | <b>321.96</b>   | <b>321.96</b>     | -           | -          | <b>321.96</b>     |
| RPTTF RDV-La Quinta                        |                 |           |     |         |          |                 |                   |             |            |                   |
| 02-2376-RDV RDV CITY OF LA QUINTA SB211    | GL              | N         | -   | -       | -        | 2,327.71        | 2,327.71          | -           | -          | 2,327.71          |
| 02-2378-RDV RDV LA QUINTA PROJ 2           | GL              | N         | -   | -       | -        | 1,016.72        | 1,016.72          | -           | -          | 1,016.72          |
| <b>RPTTF RDV-La Quinta Total</b>           |                 |           | -   | -       | -        | <b>3,344.43</b> | <b>3,344.43</b>   | -           | -          | <b>3,344.43</b>   |
| RPTTF RDV-Lake Elsinore                    |                 |           |     |         |          |                 |                   |             |            |                   |
| 02-2353-RDV RDV RANCHO LAGUNA 1 SB211      | GL              | N         | -   | -       | -        | 109.48          | 109.48            | -           | -          | 109.48            |
| 02-2354-RDV RDV RANCHO LAGUNA 2            | GL              | N         | -   | -       | -        | 1,295.71        | 1,295.71          | -           | -          | 1,295.71          |
| 02-2355-RDV RDV RANCHO LAGUNA 3            | GL              | N         | -   | -       | -        | 818.56          | 818.56            | -           | -          | 818.56            |
| <b>RPTTF RDV-Lake Elsinore Total</b>       |                 |           | -   | -       | -        | <b>2,223.75</b> | <b>2,223.75</b>   | -           | -          | <b>2,223.75</b>   |
| RPTTF RDV-Moreno Valley                    |                 |           |     |         |          |                 |                   |             |            |                   |
| 02-2492-RDV RDV CITY OF MORENO VALLEY      | GL              | N         | -   | -       | -        | 887.23          | 887.23            | -           | -          | 887.23            |
| <b>RPTTF RDV-Moreno Valley Total</b>       |                 |           | -   | -       | -        | <b>887.23</b>   | <b>887.23</b>     | -           | -          | <b>887.23</b>     |
| RPTTF RDV-Murrieta                         |                 |           |     |         |          |                 |                   |             |            |                   |
| 02-2499-RDV RDV MURRIETA PROJ AB1290       | GL              | N         | -   | -       | -        | 104.09          | 104.09            | -           | -          | 104.09            |
| 02-2500-RDV RDV MURRIETA 2006 AMEND AB1290 | GL              | N         | -   | -       | -        | 12.24           | 12.24             | -           | -          | 12.24             |
| <b>RPTTF RDV-Murrieta Total</b>            |                 |           | -   | -       | -        | <b>116.33</b>   | <b>116.33</b>     | -           | -          | <b>116.33</b>     |
| RPTTF RDV-Norco                            |                 |           |     |         |          |                 |                   |             |            |                   |
| 02-2506-RDV RDV NORCO 84 ANX SB211         | GL              | N         | -   | -       | -        | 680.63          | 680.63            | -           | -          | 680.63            |
| <b>RPTTF RDV-Norco Total</b>               |                 |           | -   | -       | -        | <b>680.63</b>   | <b>680.63</b>     | -           | -          | <b>680.63</b>     |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 CY HOX SH3

| 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         | -   | -       | -        | 1,599.07        | 1,599.07          | -           | -          | 1,599.07          |
| 02-2584-RDV RDV PALM DESERT 2 SB211         | GL              | N         | -   | -       | -        | 489.35          | 489.35            | -           | -          | 489.35            |
| 02-2586-RDV RDV PALM DESERT 3               | GL              | N         | -   | -       | -        | 164.34          | 164.34            | -           | -          | 164.34            |
| 02-2587-RDV RDV PALM DESERT 4 SB211         | GL              | N         | -   | -       | -        | 1,312.87        | 1,312.87          | -           | -          | 1,312.87          |
| <b>RPTTF RDV-Palm Desert Total</b>          |                 |           | -   | -       | -        | <b>3,565.63</b> | <b>3,565.63</b>   | -           | -          | <b>3,565.63</b>   |
| RPTTF RDV-Palm Springs                      |                 |           |     |         |          |                 |                   |             |            |                   |
| 02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211 | GL              | N         | -   | -       | -        | 11.72           | 11.72             | -           | -          | 11.72             |
| 02-2613-RDV RDV OASIS PROJ SB211            | GL              | N         | -   | -       | -        | 10.28           | 10.28             | -           | -          | 10.28             |
| 02-2614-RDV RDV NO.PALM CANYON SB211        | GL              | N         | -   | -       | -        | 22.53           | 22.53             | -           | -          | 22.53             |
| 02-2615-RDV RDV HIGHLAND-GATEWAY SB211      | GL              | N         | -   | -       | -        | 75.44           | 75.44             | -           | -          | 75.44             |
| 02-2617-RDV RDV SO.PALM CANYON SB211        | GL              | N         | -   | -       | -        | 224.59          | 224.59            | -           | -          | 224.59            |
| 02-2618-RDV RDV BARISTO-FARRELL SB211       | GL              | N         | -   | -       | -        | 231.35          | 231.35            | -           | -          | 231.35            |
| 02-2622-RDV RDV PALM SPRINGS PROJ 9         | GL              | N         | -   | -       | -        | 362.47          | 362.47            | -           | -          | 362.47            |
| 02-2623-RDV RDV PALM SPRINGS CANYON SB211   | GL              | N         | -   | -       | -        | 108.01          | 108.01            | -           | -          | 108.01            |
| <b>RPTTF RDV-Palm Springs Total</b>         |                 |           | -   | -       | -        | <b>1,046.39</b> | <b>1,046.39</b>   | -           | -          | <b>1,046.39</b>   |
| RPTTF RDV-Perris                            |                 |           |     |         |          |                 |                   |             |            |                   |
| 02-2656-RDV RDV PERRIS PROJ C&N SB211       | GL              | N         | -   | -       | -        | 24.49           | 24.49             | -           | -          | 24.49             |
| 02-2657-RDV RDV PERRIS PROJ 94 AB1290       | GL              | N         | -   | -       | -        | 263.34          | 263.34            | -           | -          | 263.34            |
| <b>RPTTF RDV-Perris Total</b>               |                 |           | -   | -       | -        | <b>287.83</b>   | <b>287.83</b>     | -           | -          | <b>287.83</b>     |
| RPTTF RDV-Rancho Mirage                     |                 |           |     |         |          |                 |                   |             |            |                   |
| 02-2682-RDV RDV RANCHO MIRAGE WHITEWATER    | GL              | N         | -   | -       | -        | 754.51          | 754.51            | -           | -          | 754.51            |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 CY HOX SH3

| 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         | -   | -       | -        | 2,321.25        | 2,321.25          | -           | -          | 2,321.25          |
| <b>RPTTF RDV-Rancho Mirage Total</b>             |                 |           | -   | -       | -        | <b>3,075.76</b> | <b>3,075.76</b>   | -           | -          | <b>3,075.76</b>   |
| RPTTF RDV-Riverside                              |                 |           |     |         |          |                 |                   |             |            |                   |
| 02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211 | GL              | N         | -   | -       | -        | 46.78           | 46.78             | -           | -          | 46.78             |
| 02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211 | GL              | N         | -   | -       | -        | 124.67          | 124.67            | -           | -          | 124.67            |
| 02-2708-RDV RDV CASA BLANCA PROJ SB211           | GL              | N         | -   | -       | -        | 53.14           | 53.14             | -           | -          | 53.14             |
| 02-2709-RDV RDV AIRPORT IND PROJ SB211           | GL              | N         | -   | -       | -        | 30.62           | 30.62             | -           | -          | 30.62             |
| 02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290      | GL              | N         | -   | -       | -        | 112.17          | 112.17            | -           | -          | 112.17            |
| 02-2718-RDV RDV ARLINGTON AMND 3 AB1290          | GL              | N         | -   | -       | -        | 165.57          | 165.57            | -           | -          | 165.57            |
| 02-2719-RDV RDV LA SIERRA/ARLANZA AB1290         | GL              | N         | -   | -       | -        | 1,862.05        | 1,862.05          | -           | -          | 1,862.05          |
| 02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290     | GL              | N         | -   | -       | -        | 405.45          | 405.45            | -           | -          | 405.45            |
| <b>RPTTF RDV-Riverside Total</b>                 |                 |           | -   | -       | -        | <b>2,800.45</b> | <b>2,800.45</b>   | -           | -          | <b>2,800.45</b>   |
| RPTTF RDV-Riverside County                       |                 |           |     |         |          |                 |                   |             |            |                   |
| 01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290     | GL              | N         | -   | -       | -        | 194.80          | 194.80            | -           | -          | 194.80            |
| 01-1151-RDV RDV PROJ 1-MURRIETA SB211            | GL              | N         | -   | -       | -        | 18.37           | 18.37             | -           | -          | 18.37             |
| 01-1153-RDV RDV PROJ 1-LAKELAND AB1290           | GL              | N         | -   | -       | -        | 519.37          | 519.37            | -           | -          | 519.37            |
| 01-1154-RDV RDV RUBIDOUX 2-1989 SB211            | GL              | N         | -   | -       | -        | 18.37           | 18.37             | -           | -          | 18.37             |
| 01-1155-RDV RDV PROJECT NO3-1989 SB211           | GL              | N         | -   | -       | -        | 85.82           | 85.82             | -           | -          | 85.82             |
| 01-1158-RDV RDV RUBIDOUX 2-87 SB211              | GL              | N         | -   | -       | -        | 4.97            | 4.97              | -           | -          | 4.97              |
| 01-1163-RDV RDV PROJ 3-VALLE VISTA SB211         | GL              | N         | -   | -       | -        | 81.41           | 81.41             | -           | -          | 81.41             |
| 01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290      | GL              | N         | -   | -       | -        | 171.96          | 171.96            | -           | -          | 171.96            |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 CY HOX SH3

| 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         | -   | -       | -        | 286.70                | 286.70                | -           | -                   | 286.70                |
| 01-1177-RDV RDV PROJ 4-THERMAL SB211         | GL              | N         | -   | -       | -        | 1,115.09              | 1,115.09              | -           | -                   | 1,115.09              |
| 01-1182-RDV RDV PROJ 4-E. BLYTHE SB211       | GL              | N         | -   | -       | -        | 30.62                 | 30.62                 | -           | -                   | 30.62                 |
| 01-1185-RDV RDV PROJ 4-1000 PALMS AB1290     | GL              | N         | -   | -       | -        | 95.28                 | 95.28                 | -           | -                   | 95.28                 |
| 01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290 | GL              | N         | -   | -       | -        | -                     | -                     | -           | -                   | -                     |
| 01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290  | GL              | N         | -   | -       | -        | 114.13                | 114.13                | -           | -                   | 114.13                |
| 01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290 | GL              | N         | -   | -       | -        | 95.77                 | 95.77                 | -           | -                   | 95.77                 |
| 01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290 | GL              | N         | -   | -       | -        | 40.90                 | 40.90                 | -           | -                   | 40.90                 |
| 01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290      | GL              | N         | -   | -       | -        | 187.85                | 187.85                | -           | -                   | 187.85                |
| 01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211     | GL              | N         | -   | -       | -        | 136.67                | 136.67                | -           | -                   | 136.67                |
| 01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290     | GL              | N         | -   | -       | -        | 142.57                | 142.57                | -           | -                   | 142.57                |
| 01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290 | GL              | N         | -   | -       | -        | 2,136.61              | 2,136.61              | -           | -                   | 2,136.61              |
| 01-1300-RDV RDV JURUPA VALLEY AMND AB1290    | GL              | N         | -   | -       | -        | 1,007.63              | 1,007.63              | -           | -                   | 1,007.63              |
| <b>RPTTF RDV-Riverside County Total</b>      |                 |           | -   | -       | -        | <b>6,484.89</b>       | <b>6,484.89</b>       | -           | -                   | <b>6,484.89</b>       |
| RPTTF RDV-San Jacinto                        |                 |           |     |         |          |                       |                       |             |                     |                       |
| 02-2803-RDV RDV CITY OF SAN JACINTO SB211    | GL              | N         | -   | -       | -        | 161.44                | 161.44                | -           | -                   | 161.44                |
| 02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA | GL              | N         | -   | -       | -        | 26.45                 | 26.45                 | -           | -                   | 26.45                 |
| 02-2805-RDV RDV SAN JACINTO AMND AB1290      | GL              | N         | -   | -       | -        | 410.23                | 410.23                | -           | -                   | 410.23                |
| <b>RPTTF RDV-San Jacinto Total</b>           |                 |           | -   | -       | -        | <b>598.12</b>         | <b>598.12</b>         | -           | -                   | <b>598.12</b>         |
| RPTTF RDV-Temecula                           |                 |           |     |         |          |                       |                       |             |                     |                       |
| 02-2910-RDV RDV TEMECULA PROJ 1-1988         | GL              | N         | -   | -       | -        | 12.24                 | 12.24                 | -           | -                   | 12.24                 |
| <b>RPTTF RDV-Temecula Total</b>              |                 |           | -   | -       | -        | <b>12.24</b>          | <b>12.24</b>          | -           | -                   | <b>12.24</b>          |
| <b>Grand Total</b>                           |                 |           | -   | -       | -        | <b>\$7,977,062.80</b> | <b>\$7,977,062.80</b> | -           | <b>-\$10,375.68</b> | <b>\$7,966,687.12</b> |



**Riverside County Auditor-Controller**  
**Apportionment by Vendor - FY 22-23 CY HOX SH3**