



Riverside County Auditor-Controller
Apportionment by Vendor - FY23-24 HOX SH1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Adjustment	Total Apportioned
000001 COUNTY SERVICE AREA -Primary											
04-1701-GP CSA 1 *	GL	Y	-	-	-	7.38	7.38	-	-0.03		7.35
04-1714-GP CSA 13 *	GL	Y	-	-	-	4.56	4.56	-	-0.01		4.55
04-1716-GP CSA 15 *	GL	Y	-	-	-	29.75	29.75	-	-0.09		29.66
04-1723-GP CSA 21 *	GL	Y	-	-	-	23.76	23.76	-	-0.08		23.68
04-1724-GP CSA 22 *	GL	Y	-	-	-	1.71	1.71	-	-		1.71
04-1729-GP CSA 27 *	GL	Y	-	-	-	61.28	61.28	-	-0.19		61.09
04-1739-GP CSA 36 *	GL	Y	-	-	-	130.08	130.08	-	-0.42		129.66
04-1742-GP CSA 38 *	GL	Y	-	-	-	72.14	72.14	-	-0.24		71.90
04-1747-GP CSA 43 *	GL	Y	-	-	-	43.36	43.36	-	-0.14		43.22
04-1752-GP CSA 47 *	GL	Y	-	-	-	17.08	17.08	-	-0.05		17.03
04-1756-GP CSA 51	GL	Y	-	-	-	35.45	35.45	-	-0.12		35.33
04-1765-GP CSA 59 *	GL	Y	-	-	-	7.06	7.06	-	-0.03		7.03
04-1768-GP CSA 62	GL	Y	-	-	-	3.97	3.97	-	-0.01		3.96
04-1776-GP CSA 69	GL	Y	-	-	-	149.37	149.37	-	-0.49		148.88
04-1777-GP CSA 70 *	GL	Y	-	-	-	41.64	41.64	-	-0.14		41.50
04-1788-GP CSA 80 *	GL	Y	-	-	-	42.87	42.87	-	-0.15		42.72
04-1793-GP CSA 84	GL	Y	-	-	-	0.87	0.87	-	-		0.87
04-1794-GP CSA 85 *	GL	Y	-	-	-	28.92	28.92	-	-0.09		28.83
04-1796-GP CSA 87	GL	Y	-	-	-	16.47	16.47	-	-0.05		16.42
04-1799-GP CSA 89	GL	Y	-	-	-	4.93	4.93	-	-0.01		4.92
04-1802-GP CSA 91	GL	Y	-	-	-	20.21	20.21	-	-0.07		20.14
04-1805-GP CSA 94 *	GL	Y	-	-	-	3.48	3.48	-	-0.01		3.47
04-1808-GP CSA 97 *	GL	Y	-	-	-	8.08	8.08	-	-0.03		8.05
04-1815-GP CSA 103	GL	Y	-	-	-	2.86	2.86	-	-0.01		2.85
04-1816-GP CSA 104 *	GL	Y	-	-	-	86.77	86.77	-	-0.28		86.49
04-1817-GP CSA 105 *	GL	Y	-	-	-	50.53	50.53	-	-0.16		50.37
04-1820-GP CSA 108 *	GL	Y	-	-	-	27.75	27.75	-	-0.09		27.66
04-1825-GP CSA 113 *	GL	Y	-	-	-	3.30	3.30	-	-0.01		3.29
04-1837-GP CSA 125 *	GL	Y	-	-	-	4.10	4.10	-	-0.01		4.09
04-1838-GP CSA 126 *	GL	Y	-	-	-	610.98	610.98	-	-1.88		609.10
000001 COUNTY SERVICE AREA -Primary Total			-	-	-	1,540.71	1,540.71	-	-4.89		1,535.82
000002 COUNTY OF RIVERSIDE -Primary											
04-1733-GP CSA 30 *	GL	Y	-	-	-	21.63	21.63	-	-0.07		21.56
04-1757-GP CSA 52 *	GL	Y	-	-	-	53.61	53.61	-	-0.18		53.43
000002 COUNTY OF RIVERSIDE -Primary Total			-	-	-	75.24	75.24	-	-0.25		74.99
000003 MORENO VALLEY UNIFIED SCHOOL -Primary											



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03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	15,902.74	15,902.74	-	-10.69		15,892.05
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	46,846.04	46,846.04	-	-60.75		46,785.29
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			-	-	-	62,748.78	62,748.78	-	-71.44		62,677.34
000004 GENERAL DISTRIBUTION AGENCIES -Primary											
01-1001-GP GENERAL	GL	Y	-	-	-	361,654.30	361,654.30	-	-282.21		361,372.09
01-1021-GP ERAF ADJ FOR VLF	GL	N	-	-	-	518,334.65	518,334.65	-	-404.20	0.02	517,930.47
01-1121-GP CO FREE LIBRARY	GL	Y	-	-	-	23,391.66	23,391.66	-	-75.72		23,315.94
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	-	-	-	64,166.67	64,166.67	-	-207.92		63,958.75
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	-	-	-	995.67	995.67	-	-3.19		992.48
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	-	-	-	7,704.31	7,704.31	-	-25.00		7,679.31
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			-	-	-	976,247.26	976,247.26	-	-998.24	0.02	975,249.04
000019 CORONA NORCO UNIFIED SCHOOL -Primary											
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	34,327.47	34,327.47	-	-20.91		34,306.56
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	167,875.16	167,875.16	-	-98.58		167,776.58
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			-	-	-	202,202.63	202,202.63	-	-119.49		202,083.14
000570 SUMMIT CEMETERY -Primary											
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	-	-	-	2,079.70	2,079.70	-	-6.67		2,073.03
000570 SUMMIT CEMETERY -Primary Total			-	-	-	2,079.70	2,079.70	-	-6.67		2,073.03
000600 ELSINORE VALLEY CEMETERY -Primary											
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	-	-	-	926.24	926.24	-	-3.01		923.23
000600 ELSINORE VALLEY CEMETERY -Primary Total			-	-	-	926.24	926.24	-	-3.01		923.23
000610 MURRIETA CEMETERY -Primary											
04-4025-GP MURRIETA CEMETERY	GL	Y	-	-	-	454.35	454.35	-	-1.48		452.87
000610 MURRIETA CEMETERY -Primary Total			-	-	-	454.35	454.35	-	-1.48		452.87
000620 PALM SPRINGS CEMETERY -Primary											
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	-	-	-	242.67	242.67	-	-0.79		241.88
000620 PALM SPRINGS CEMETERY -Primary Total			-	-	-	242.67	242.67	-	-0.79		241.88
000630 PALO VERDE CEMETERY -Primary											
04-4035-GP PALO VERDE CEMETERY	GL	Y	-	-	-	127.41	127.41	-	-0.39		127.02
000630 PALO VERDE CEMETERY -Primary Total			-	-	-	127.41	127.41	-	-0.39		127.02
000640 PERRIS VALLEY CEMETERY -Primary											
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	-	-	-	414.85	414.85	-	-1.34		413.51
000640 PERRIS VALLEY CEMETERY -Primary Total			-	-	-	414.85	414.85	-	-1.34		413.51
000650 SAN JACINTO VALLEY CEMETARY -Primary											
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	-	-	-	467.46	467.46	-	-1.51		465.95
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			-	-	-	467.46	467.46	-	-1.51		465.95
000660 TEMECULA CEMETERY -Primary											



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04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	-	-	-	886.90	886.90	-	-2.89		884.01
000660 TEMECULA CEMETERY -Primary Total			-	-	-	886.90	886.90	-	-2.89		884.01
000680 EDGEMONT COMMUNITY SERVICES -Primary											
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	-	-	-	719.26	719.26	-	-2.35		716.91
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-	-	-	17.23	17.23	-	-0.05		17.18
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			-	-	-	736.49	736.49	-	-2.40		734.09
000760 BANNING LIBRARY -Primary											
04-4455-GP BANNING LIBRARY DIST	GL	Y	-	-	-	1,228.37	1,228.37	-	-3.98		1,224.39
000760 BANNING LIBRARY -Primary Total			-	-	-	1,228.37	1,228.37	-	-3.98		1,224.39
000770 BEAUMONT LIBRARY -Primary											
04-4461-GP BEAUMONT LIBRARY	GL	Y	-	-	-	2,656.79	2,656.79	-	-8.50		2,648.29
000770 BEAUMONT LIBRARY -Primary Total			-	-	-	2,656.79	2,656.79	-	-8.50		2,648.29
000780 PALO VERDE VALLEY LIBRARY -Primary											
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-	-	-	414.42	414.42	-	-1.29		413.13
000780 PALO VERDE VALLEY LIBRARY -Primary Total			-	-	-	414.42	414.42	-	-1.29		413.13
000790 JURUPA AREA REC & PARK -Primary											
04-4621-GP JURUPA AREA REC & PK	GL	Y	-	-	-	1,018.13	1,018.13	-	-3.31		1,014.82
000790 JURUPA AREA REC & PARK -Primary Total			-	-	-	1,018.13	1,018.13	-	-3.31		1,014.82
000800 CV MOSQ & VECTOR CONTROL -Primary											
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	-	-	-	5,583.07	5,583.07	-	-18.06		5,565.01
000800 CV MOSQ & VECTOR CONTROL -Primary Total			-	-	-	5,583.07	5,583.07	-	-18.06		5,565.01
000820 BEAUMONT CHERRY VAL REC & PARK -Primary											
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	-	-	-	3,163.14	3,163.14	-	-10.13		3,153.01
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			-	-	-	3,163.14	3,163.14	-	-10.13		3,153.01
000830 DESERT RECREATION DISTRICT -Primary											
04-4611-GP DESERT RECREATION	GL	Y	-	-	-	3,710.22	3,710.22	-	-12.03		3,698.19
000830 DESERT RECREATION DISTRICT -Primary Total			-	-	-	3,710.22	3,710.22	-	-12.03		3,698.19
000840 ORTEGA TRAILS REC AND PARK -Primary											
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	-	-	-	384.27	384.27	-	-1.25		383.02
000840 ORTEGA TRAILS REC AND PARK -Primary Total			-	-	-	384.27	384.27	-	-1.25		383.02
000850 VALLEY WIDE PARKS AND REC -Primary											
04-4646-GP VALLEY WIDE REC & PK	GL	Y	-	-	-	2,368.77	2,368.77	-	-7.65		2,361.12
000850 VALLEY WIDE PARKS AND REC -Primary Total			-	-	-	2,368.77	2,368.77	-	-7.65		2,361.12
026944 FLOOD CONTROL ADMINISTRATION -Primary											
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	-	-	-	5,878.24	5,878.24	-	-19.07		5,859.17
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	-	-	-	11,685.68	11,685.68	-	-38.02		11,647.66
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	-	-	-	21,427.09	21,427.09	-	-69.62		21,357.47



Riverside County Auditor-Controller

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04-1363-GP FLOOD CONTROL ZN 3	GL	Y	-	-	-	2,754.17	2,754.17	-	-8.95		2,745.22
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	-	-	-	24,339.47	24,339.47	-	-78.71		24,260.76
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	-	-	-	5,836.88	5,836.88	-	-18.75		5,818.13
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	-	-	-	6,534.91	6,534.91	-	-21.12		6,513.79
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	-	-	-	7,338.47	7,338.47	-	-23.86		7,314.61
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			-	-	-	85,794.91	85,794.91	-	-278.10		85,516.81
026945 RIVERSIDE COUNTY SCHOOL -Primary											
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	-	-	-	2,850.11	2,850.11	-	-		2,850.11
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	20,449.71	20,449.71	-	-5.55		20,444.16
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	29,668.59	29,668.59	-	-34.14		29,634.45
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	-	-	-	7,982.31	7,982.31	-	-5.49		7,976.82
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	-	-	-	10,513.89	10,513.89	-	-8.27		10,505.62
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	8,637.50	8,637.50	-	-14.31		8,623.19
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	37,655.25	37,655.25	-	-28.64		37,626.61
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	8,772.07	8,772.07	-	-11.11		8,760.96
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	36,780.94	36,780.94	-	-33.80		36,747.14
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	22,375.12	22,375.12	-	-22.08		22,353.04
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	86,134.42	86,134.42	-	-51.27		86,083.15
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	-	-	-	1,650.06	1,650.06	-	-		1,650.06
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	-	-	-	2,990.10	2,990.10	-	-2.76		2,987.34
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	-	-	-	43,949.72	43,949.72	-	-41.25		43,908.47
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	-	-	-	23,689.77	23,689.77	-	-30.37		23,659.40
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	-	-	-	49,590.19	49,590.19	-	-43.22		49,546.97
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	7,739.80	7,739.80	-	-3.11		7,736.69
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	30,210.74	30,210.74	-	-35.59		30,175.15
03-3901-D MENIFEE SCHOOL	GL	Y	-	-	-	10,131.98	10,131.98	-	-16.22		10,115.76
03-3901-GP MENIFEE SCHOOL	GL	Y	-	-	-	6,017.59	6,017.59	-	-23.79		5,993.80
03-4501-GP MURRIETA UNIFIED	GL	Y	-	-	-	66,320.36	66,320.36	-	-44.10		66,276.26
03-4520-D MURRIETA UNIFIED B&I	GL	Y	-	-	-	18,086.62	18,086.62	-	-16.33		18,070.29
03-4701-D NUVIEW SCHOOL	GL	Y	-	-	-	570.02	570.02	-	-0.20		569.82
03-4701-GP NUVIEW SCHOOL	GL	Y	-	-	-	1,154.38	1,154.38	-	-4.09		1,150.29
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	-	-	-	67,253.72	67,253.72	-	-40.70		67,213.02
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	-	-	-	38,727.27	38,727.27	-	-55.79		38,671.48
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	1,561.99	1,561.99	-	-0.57		1,561.42
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	10,460.56	10,460.56	-	-7.01		10,453.55
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	152.49	152.49	-	-0.03		152.46
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	1,852.12	1,852.12	-	-1.23		1,850.89



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03-5701-D PERRIS SCHOOL	GL	Y	-	-	-	2,141.70	2,141.70	-	-1.06		2,140.64
03-5701-GP PERRIS SCHOOL	GL	Y	-	-	-	1,968.95	1,968.95	-	-10.41		1,958.54
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	26,322.99	26,322.99	-	-14.76		26,308.23
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	117,667.03	117,667.03	-	-78.13		117,588.90
03-6101-GP ROMOLAND SCHOOL	GL	Y	-	-	-	1,536.00	1,536.00	-	-7.87		1,528.13
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	8,070.60	8,070.60	-	-8.40		8,062.20
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	16,488.46	16,488.46	-	-22.01		16,466.45
03-6501-GP TEMECULA UNIFIED	GL	Y	-	-	-	102,806.73	102,806.73	-	-56.87		102,749.86
03-6520-D TEMECULA UNIFIED B&I	GL	Y	-	-	-	5,221.47	5,221.47	-	-6.43		5,215.04
03-8001-D VAL VERDE UNIFIED	GL	Y	-	-	-	8,577.51	8,577.51	-	-8.65		8,568.86
03-8001-GP VAL VERDE UNIFIED	GL	Y	-	-	-	27,481.72	27,481.72	-	-37.07		27,444.65
03-8601-D PERRIS UNION HS	GL	Y	-	-	-	21,273.82	21,273.82	-	-32.19		21,241.63
03-8601-GP PERRIS UNION HS	GL	Y	-	-	-	45,085.16	45,085.16	-	-19.83		45,065.33
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	25,073.93	25,073.93	-	-29.50		25,044.43
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	43,681.85	43,681.85	-	-33.85		43,648.00
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	15,978.48	15,978.48	-	-9.31		15,969.17
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	61,857.77	61,857.77	-	-48.72		61,809.05
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	15,815.73	15,815.73	-	-18.97		15,796.76
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	47,345.63	47,345.63	-	-36.91		47,308.72
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	-	-	-	39,662.00	39,662.00	-	-31.57		39,630.43
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	-	-	-	34,812.50	34,812.50	-	-26.78		34,785.72
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	-	-	-	23,172.33	23,172.33	-	-17.83		23,154.50
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	-	-	-	114,030.37	114,030.37	-	-88.99		113,941.38
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	0.02	-0.02	-
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			-	-	-	1,460,002.12	1,460,002.12	-	-1,227.11	-0.02	1,458,774.99
026971 CITY OF TEMECULA -Primary											
02-2900-GP CITY OF TEMECULA	EFT	Y	-	-	-	10,052.54	10,052.54	-	-7.97		10,044.57
04-4302-GP TEMECULA ZN B	EFT	Y	-	-	-	20.76	20.76	-	-0.07		20.69
026971 CITY OF TEMECULA -Primary Total			-	-	-	10,073.30	10,073.30	-	-8.04		10,065.26
026975 CITY OF CANYON LAKE -Primary											
02-2190-GP CITY OF CANYON LAKE	EFT	N	-	-	-	1,173.53	1,173.53	-	-0.93		1,172.60
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	-	-	-	1,469.14	1,469.14	-	-1.17		1,467.97
026975 CITY OF CANYON LAKE -Primary Total			-	-	-	2,642.67	2,642.67	-	-2.10		2,640.57
026976 CITY OF CATHEDRAL -Primary											
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	-	-	-	487.51	487.51	-	-0.41		487.10
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	-	-	-	340.02	340.02	-	-0.29		339.73
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	-	-	-	57.63	57.63	-	-0.19		57.44



Riverside County Auditor-Controller
Apportionment by Vendor - FY23-24 HOX SH1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Adjustment	Total Apportioned
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	-	-	-	10.00	10.00	-	-0.03		9.97
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	-	-	-	239.80	239.80	-	-0.80		239.00
026976 CITY OF CATHEDRAL -Primary Total			-	-	-	1,134.96	1,134.96	-	-1.72		1,133.24
026984 CITY OF COACHELLA -Primary											
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	-	-	-	591.46	591.46	-	-0.46		591.00
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	-	-	-	590.24	590.24	-	-1.92		588.32
04-4661-GP COACHELLA SANITARY	EFT	Y	-	-	-	50.47	50.47	-	-0.16		50.31
026984 CITY OF COACHELLA -Primary Total			-	-	-	1,232.17	1,232.17	-	-2.54		1,229.63
026988 CITY OF CORONA -Primary											
02-2301-GP CITY OF CORONA	EFT	N	-	-	-	39,608.29	39,608.29	-	-31.75		39,576.54
026988 CITY OF CORONA -Primary Total			-	-	-	39,608.29	39,608.29	-	-31.75		39,576.54
026995 CITY OF DESERT HOT SPRINGS -Primary											
02-2321-GP CITY OF DESERT HOT SPRINGS	Check	Y	-	-	-	1,205.75	1,205.75	-	-0.93		1,204.82
026995 CITY OF DESERT HOT SPRINGS -Primary Total			-	-	-	1,205.75	1,205.75	-	-0.93		1,204.82
026997 CITY OF LAKE ELSINORE -Primary											
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	-	-	-	3,655.48	3,655.48	-	-2.89		3,652.59
026997 CITY OF LAKE ELSINORE -Primary Total			-	-	-	3,655.48	3,655.48	-	-2.89		3,652.59
026999 CITY OF HEMET -Primary											
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	-	-	-	8,454.91	8,454.91	-	-6.61		8,448.30
026999 CITY OF HEMET -Primary Total			-	-	-	8,454.91	8,454.91	-	-6.61		8,448.30
027001 CITY OF INDIAN WELLS -Primary											
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	-	-	-	1,571.04	1,571.04	-	-1.26		1,569.78
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	-	-	-	1,555.70	1,555.70	-	-1.24		1,554.46
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	-	-	-	227.35	227.35	-	-0.75		226.60
027001 CITY OF INDIAN WELLS -Primary Total			-	-	-	3,354.09	3,354.09	-	-3.25		3,350.84
027003 CITY OF INDIO -Primary											
02-2451-GP CITY OF INDIO DS	EFT	Y	-	-	-	11,135.20	11,135.20	-	-8.51		11,126.69
027003 CITY OF INDIO -Primary Total			-	-	-	11,135.20	11,135.20	-	-8.51		11,126.69
027007 CITY OF MORENO VALLEY -Primary											
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	-	-	-	9,524.57	9,524.57	-	-7.49		9,517.08
02-2493-GP MORENO VALLEY FIRE	EFT	Y	-	-	-	10,454.10	10,454.10	-	-8.21		10,445.89
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	-	-	-	2,896.08	2,896.08	-	-2.27		2,893.81
04-1804-GP CSA 93 *	EFT	Y	-	-	-	40.46	40.46	-	-0.13		40.33
04-4270-GP MORENO VALLEY CS	EFT	Y	-	-	-	205.25	205.25	-	-0.66		204.59
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	-	-	-	3,473.64	3,473.64	-	-11.28		3,462.36
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	-	-	-	159.12	159.12	-	-0.52		158.60
027007 CITY OF MORENO VALLEY -Primary Total			-	-	-	26,753.22	26,753.22	-	-30.56		26,722.66



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 HOX SH1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross AppORTioned	Adjustments	Commission	Adjustment	Total AppORTioned
027009 CITY OF NORCO -Primary											
02-2501-GP CITY OF NORCO	EFT	N	-	-	-	1,921.94	1,921.94	-	-1.54		1,920.40
027009 CITY OF NORCO -Primary Total			-	-	-	1,921.94	1,921.94	-	-1.54		1,920.40
027011 CITY OF MURRIETA -Primary											
02-2495-GP CITY OF MURRIETA	EFT	N	-	-	-	10,667.87	10,667.87	-	-8.44		10,659.43
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	-	-	-	2,667.00	2,667.00	-	-2.11		2,664.89
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	-	-	-	156.54	156.54	-	-0.51		156.03
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	-	-	-	7,407.36	7,407.36	-	-24.09		7,383.27
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	-	-	-	7,625.72	7,625.72	-	-24.82		7,600.90
027011 CITY OF MURRIETA -Primary Total			-	-	-	28,524.49	28,524.49	-	-59.97		28,464.52
027012 CITY OF PALM DESERT -Primary											
02-2580-GP CITY OF PALM DESERT	EFT	Y	-	-	-	3,254.09	3,254.09	-	-2.60		3,251.49
02-2590-GP PALM DESERT NO-LOW	EFT	Y	-	-	-	3,268.35	3,268.35	-	-2.63		3,265.72
027012 CITY OF PALM DESERT -Primary Total			-	-	-	6,522.44	6,522.44	-	-5.23		6,517.21
027017 CITY OF PERRIS -Primary											
02-2651-GP CITY OF PERRIS	EFT	Y	-	-	-	9,151.13	9,151.13	-	-6.77		9,144.36
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	-	-	-	408.09	408.09	-	-1.33		406.76
027017 CITY OF PERRIS -Primary Total			-	-	-	9,559.22	9,559.22	-	-8.10		9,551.12
027021 CITY OF RIVERSIDE -Primary											
02-2701-D CITY OF RIVERSIDE	EFT	Y	-	-	-	1,051.90	1,051.90	-	-0.61		1,051.29
02-2701-GP CITY OF RIVERSIDE	EFT	Y	-	-	-	32,666.49	32,666.49	-	-26.25		32,640.24
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	-	-	-	21.77	21.77	-	-0.07		21.70
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	-	-	-	48.12	48.12	-	-0.16		47.96
027021 CITY OF RIVERSIDE -Primary Total			-	-	-	33,788.28	33,788.28	-	-27.09		33,761.19
027037 RUBIDOUX COMMUNITY SERVICES -Primary											
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	-	-	-	2,743.91	2,743.91	-	-9.00		2,734.91
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			-	-	-	2,743.91	2,743.91	-	-9.00		2,734.91
027050 DESERT HEALTHCARE DISTRICT -Primary											
04-4365-GP DESERT HOSPITAL	EFT	N	-	-	-	5,956.88	5,956.88	-	-19.26		5,937.62
027050 DESERT HEALTHCARE DISTRICT -Primary Total			-	-	-	5,956.88	5,956.88	-	-19.26		5,937.62
027056 PALO VERDE VALLEY HOSPITAL -Primary											
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	-	-	-	199.13	199.13	-	-0.62		198.51
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			-	-	-	199.13	199.13	-	-0.62		198.51
027057 SAN GORGONIO PASS MEM HOSP -Primary											
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	-	-	-	10,032.03	10,032.03	-	-37.98		9,994.05
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	-	-	-	2,287.27	2,287.27	-	-7.33		2,279.94
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			-	-	-	12,319.30	12,319.30	-	-45.31		12,273.99



Riverside County Auditor-Controller
Apportionment by Vendor - FY23-24 HOX SH1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Adjustment	Total Apportioned
027058 VALLEY SANITARY DISTRICT -Primary											
04-4681-GP VALLEY SANITARY	EFT	N	-	-	-	1,005.38	1,005.38	-	-3.27		1,002.11
027058 VALLEY SANITARY DISTRICT -Primary Total			-	-	-	1,005.38	1,005.38	-	-3.27		1,002.11
027060 COACHELLA VALLEY WATER DISTRICT -Primary											
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	-	-	-	9.11	9.11	-	-0.03		9.08
04-4841-GP CVWD IMP DIST 10	EFT	N	-	-	-	59.93	59.93	-	-0.20		59.73
04-4842-GP CVWD IMP DIST 17	EFT	N	-	-	-	4.26	4.26	-	-0.01		4.25
04-4844-GP CVWD IMP DIST 13	EFT	N	-	-	-	2.87	2.87	-	-0.01		2.86
04-4847-GP CVWD IMP DIST 80	EFT	N	-	-	-	988.21	988.21	-	-3.24		984.97
04-4849-GP CVWD IMP DIST 50	EFT	N	-	-	-	33.26	33.26	-	-0.11		33.15
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	-	-	-	2,753.87	2,753.87	-	-8.88		2,744.99
28-5285-GP CVWD SALTON SEA ANX	EFT	N	-	-	-	24.48	24.48	-	-0.08		24.40
38-4822-GP CVWD STORM WATER UNIT	EFT	N	-	-	-	12,809.28	12,809.28	-	-41.45		12,767.83
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	-	-	-	16.63	16.63	-	-0.05		16.58
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			-	-	-	16,701.90	16,701.90	-	-54.06		16,647.84
027061 MISSION SPRINGS WATER DISTRICT -Primary											
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	-	-	-	628.53	628.53	-	-2.01		626.52
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	-	-	-	215.66	215.66	-	-0.70		214.96
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	-	-	-	31.11	31.11	-	-0.10		31.01
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	-	-	-	1.01	1.01	-	-		1.01
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	-	-	-	10.29	10.29	-	-0.04		10.25
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	-	-	-	432.21	432.21	-	-1.40		430.81
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	-	-	-	35.26	35.26	-	-0.12		35.14
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	-	-	-	432.85	432.85	-	-1.41		431.44
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			-	-	-	1,786.92	1,786.92	-	-5.78		1,781.14
027065 YUCAIPA VALLEY COUNTY WATER -Primary											
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	-	-	-	285.96	285.96	-	-0.86		285.10
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	-	-	-	105.27	105.27	-	-0.34		104.93
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			-	-	-	391.23	391.23	-	-1.20		390.03
027068 SAN GORGONIO PASS WTR AGENCY -Primary											
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	29,052.90	29,052.90	-	-109.12		28,943.78
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	4,111.31	4,111.31	-	-13.25		4,098.06
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	-	-	-	0.50	0.50	-	-		0.50
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			-	-	-	33,164.71	33,164.71	-	-122.37		33,042.34
027070 FERN VALLEY WATER -Primary											
28-5251-GP FERN VALLEY WATER	Check	N	-	-	-	1,007.94	1,007.94	-	-3.26		1,004.68
027070 FERN VALLEY WATER -Primary Total			-	-	-	1,007.94	1,007.94	-	-3.26		1,004.68



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 HOX SH1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross AppORTioned	Adjustments	Commission	Adjustment	Total AppORTioned
027071 HIGH VALLEY WATER -Primary											
28-5255-GP HIGH VALLEY WATER	EFT	Y	-	-	-	140.32	140.32	-	-0.46		139.86
28-5256-GP HIGH VALLEY WATER DS	EFT	Y	-	-	-	0.01	0.01	-	-		0.01
027071 HIGH VALLEY WATER -Primary Total			-	-	-	140.33	140.33	-	-0.46		139.87
027074 METRO WATER DISTRICT -Primary											
04-5301-D MWD EAST 1301999	EFT	N	-	-	-	3,429.39	3,429.39	-	-12.48		3,416.91
04-5351-D MWD WEST 1302999	EFT	N	-	-	-	3,843.01	3,843.01	-	-11.89		3,831.12
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	-	-	-	0.52	0.52	-	-		0.52
027074 METRO WATER DISTRICT -Primary Total			-	-	-	7,272.92	7,272.92	-	-24.37		7,248.55
027075 EASTERN MUNICIPAL WATER -Primary											
04-5401-GP EMWD	EFT	N	-	-	-	31,202.05	31,202.05	-	-101.11		31,100.94
04-5407-D EMWD IMP DIST U-18	EFT	N	-	-	-	161.70	161.70	-	-0.63		161.07
04-5453-GP EMWD IMP DIST 3	EFT	N	-	-	-	3,051.49	3,051.49	-	-9.89		3,041.60
04-5455-GP EMWD IMP DIST 5	EFT	N	-	-	-	0.29	0.29	-	-		0.29
04-5457-GP EMWD IMP DIST 7	EFT	N	-	-	-	1.58	1.58	-	-		1.58
04-5459-GP EMWD IMP DIST 9	EFT	N	-	-	-	80.84	80.84	-	-0.27		80.57
04-5461-GP EMWD IMP DIST 10	EFT	N	-	-	-	615.09	615.09	-	-2.01		613.08
04-5462-GP EMWD IMP DIST 11	EFT	N	-	-	-	15.44	15.44	-	-0.05		15.39
04-5463-GP EMWD IMP DIST 12	EFT	N	-	-	-	14.57	14.57	-	-0.05		14.52
04-5464-GP EMWD IMP DIST 13	EFT	N	-	-	-	1,420.81	1,420.81	-	-4.58		1,416.23
04-5466-D EMWD IMP DIST 15	EFT	N	-	-	-	10.75	10.75	-	-0.03		10.72
04-5466-GP EMWD IMP DIST 15	EFT	N	-	-	-	0.90	0.90	-	-		0.90
04-5468-GP EMWD IMP DIST 17	EFT	N	-	-	-	1,258.50	1,258.50	-	-4.08		1,254.42
04-5469-D EMWD IMP DIST 18	EFT	N	-	-	-	20.59	20.59	-	-0.05		20.54
04-5469-GP EMWD IMP DIST 18	EFT	N	-	-	-	22.92	22.92	-	-0.08		22.84
04-5473-GP EMWD IMP DIST 21	EFT	N	-	-	-	611.14	611.14	-	-1.99		609.15
04-5474-D EMWD IMP DIST 22	EFT	N	-	-	-	115.32	115.32	-	-0.38		114.94
04-5476-D EMWD IMP DST U-22	EFT	N	-	-	-	223.96	223.96	-	-0.84		223.12
04-5481-GP EMWD IMP DIST A	EFT	N	-	-	-	35.38	35.38	-	-0.11		35.27
04-5483-GP EMWD IMP DIST C	EFT	N	-	-	-	878.85	878.85	-	-2.81		876.04
04-5484-GP EMWD IMP DIST U-13	EFT	N	-	-	-	464.08	464.08	-	-1.51		462.57
04-5487-D EMWD IMP DIST U-12	EFT	N	-	-	-	25.75	25.75	-	-0.08		25.67
04-5488-D EMWD IMP DIST U-9	EFT	N	-	-	-	417.10	417.10	-	-1.28		415.82
04-5489-D EMWD IMP DIST U-10	EFT	N	-	-	-	50.05	50.05	-	-0.21		49.84
04-5489-GP EMWD IMP DIST U-10	EFT	N	-	-	-	66.79	66.79	-	-0.21		66.58
04-5491-GP EMWD IMP DIST U-1	EFT	N	-	-	-	1,008.01	1,008.01	-	-3.26		1,004.75
04-5492-D EMWD IMP DIST U-2	EFT	N	-	-	-	171.08	171.08	-	-0.66		170.42



Riverside County Auditor-Controller
Apportionment by Vendor - FY23-24 HOX SH1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Adjustment	Total Apportioned
04-5493-GP EMWD IMP DIST U-3	EFT	N	-	-	-	906.26	906.26	-	-2.96		903.30
04-5494-D EMWD IMP DIST U-4	EFT	N	-	-	-	190.91	190.91	-	-0.72		190.19
04-5494-GP EMWD IMP DIST U-4	EFT	N	-	-	-	38.09	38.09	-	-0.12		37.97
04-5495-D EMWD IMP DIST U-5	EFT	N	-	-	-	12.91	12.91	-	-0.08		12.83
04-5495-GP EMWD IMP DIST U-5	EFT	N	-	-	-	77.11	77.11	-	-0.25		76.86
04-5496-D EMWD IMP DIST U-6	EFT	N	-	-	-	252.42	252.42	-	-0.84		251.58
04-5496-GP EMWD IMP DIST U-6	EFT	N	-	-	-	104.53	104.53	-	-0.34		104.19
04-5497-D EMWD IMP DIST U-7	EFT	N	-	-	-	0.08	0.08	-	-		0.08
04-5497-GP EMWD IMP DIST U-7	EFT	N	-	-	-	8.76	8.76	-	-0.03		8.73
04-5498-D EMWD IMP DIST U-8	EFT	N	-	-	-	256.74	256.74	-	-0.89		255.85
04-5498-GP EMWD IMP DIST U-8	EFT	N	-	-	-	5,909.02	5,909.02	-	-19.27		5,889.75
04-5502-D EMWD IMP DIST U-14	EFT	N	-	-	-	22.76	22.76	-	-0.07		22.69
04-5927-D EMWD IMP DIST U-21	EFT	N	-	-	-	21.79	21.79	-	-0.07		21.72
04-5954-D EMWD IMP U-35	EFT	N	-	-	-	598.12	598.12	-	-3.49		594.63
04-5955-D EMWD IMP U-36	EFT	N	-	-	-	598.11	598.11	-	-3.49		594.62
027075 EASTERN MUNICIPAL WATER -Primary Total			-	-	-	50,942.64	50,942.64	-	-168.79		50,773.85
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary											
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	-	-	-	9,235.10	9,235.10	-	-29.96		9,205.14
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	-	-	-	1.11	1.11	-	-		1.11
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			-	-	-	9,236.21	9,236.21	-	-29.96		9,206.25
027085 LAKE HEMET MUNICIPAL WATER -Primary											
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	-	-	-	2,053.06	2,053.06	-	-6.67		2,046.39
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	-	-	-	65.59	65.59	-	-0.21		65.38
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			-	-	-	2,118.65	2,118.65	-	-6.88		2,111.77
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary											
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	139.60	139.60	-	-0.42		139.18
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	42.23	42.23	-	-0.13		42.10
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			-	-	-	181.83	181.83	-	-0.55		181.28
027087 WESTERN MUNICIPAL WATER -Primary											
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	-	-	-	12,684.51	12,684.51	-	-41.25		12,643.26
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	-	-	-	0.68	0.68	-	-		0.68
04-5711-GP WMWD 1ST FR	EFT	N	-	-	-	731.33	731.33	-	-2.37		728.96
04-5712-GP WMWD 2ND FR	EFT	N	-	-	-	4.41	4.41	-	-0.01		4.40
04-5713-GP WMWD 3RD FR	EFT	N	-	-	-	72.38	72.38	-	-0.24		72.14
04-5714-GP WMWD 4TH FR	EFT	N	-	-	-	0.19	0.19	-	-		0.19
04-5715-GP WMWD 5TH FR	EFT	N	-	-	-	7.21	7.21	-	-0.03		7.18
04-5716-GP WMWD 6TH FR	EFT	N	-	-	-	66.29	66.29	-	-0.21		66.08



Riverside County Auditor-Controller
Apportionment by Vendor - FY23-24 HOX SH1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Adjustment	Total Apportioned
04-5717-GP WMWD 7TH FR	EFT	N	-	-	-	1.95	1.95	-	-	-	1.95
04-5718-GP WMWD 8TH FR	EFT	N	-	-	-	25.02	25.02	-	-0.08	-	24.94
04-5719-GP WMWD 9TH FR	EFT	N	-	-	-	285.47	285.47	-	-0.93	-	284.54
04-5721-GP WMWD 10TH FR	EFT	N	-	-	-	90.90	90.90	-	-0.30	-	90.60
04-5722-GP WMWD 11TH FR	EFT	N	-	-	-	5.25	5.25	-	-0.01	-	5.24
04-5723-GP WMWD 12TH FR	EFT	N	-	-	-	0.49	0.49	-	-	-	0.49
04-5724-GP WMWD 13TH FR	EFT	N	-	-	-	10.26	10.26	-	-0.04	-	10.22
04-5725-GP WMWD 14TH FR	EFT	N	-	-	-	74.64	74.64	-	-0.24	-	74.40
04-5747-GP WMWD 34TH FR	EFT	N	-	-	-	3.18	3.18	-	-0.01	-	3.17
04-5751-GP WMWD IMP DIST 1	EFT	N	-	-	-	2,350.40	2,350.40	-	-7.61	-	2,342.79
04-5752-GP WMWD IMP DIST 2	EFT	N	-	-	-	232.60	232.60	-	-0.75	-	231.85
04-5753-GP WMWD IMP DIST 3	EFT	N	-	-	-	3,082.16	3,082.16	-	-10.08	-	3,072.08
04-5781-GP WMWD IMP DIST A	EFT	N	-	-	-	36.69	36.69	-	-0.12	-	36.57
04-5782-GP WMWD IMP DIST B	EFT	N	-	-	-	30.79	30.79	-	-0.11	-	30.68
04-5792-GP WMWD IMP DIST U-2	EFT	N	-	-	-	6,951.67	6,951.67	-	-22.63	-	6,929.04
027087 WESTERN MUNICIPAL WATER -Primary Total			-	-	-	26,748.47	26,748.47	-	-87.02	-	26,661.45
027094 HOME GARDENS SANITARY -Primary											
04-4671-GP HOME GARDENS SANITARY	Check	Y	-	-	-	235.10	235.10	-	-0.77	-	234.33
027094 HOME GARDENS SANITARY -Primary Total			-	-	-	235.10	235.10	-	-0.77	-	234.33
027095 CABAZON COUNTY WATER -Primary											
04-4811-GP CABAZON COUNTY WTR	EFT	Y	-	-	-	13.93	13.93	-	-0.04	-	13.89
027095 CABAZON COUNTY WATER -Primary Total			-	-	-	13.93	13.93	-	-0.04	-	13.89
027098 COACHELLA VALLEY RESOURCE CONS -Primary											
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	-	-	-	173.58	173.58	-	-0.57	-	173.01
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			-	-	-	173.58	173.58	-	-0.57	-	173.01
027101 RIVERSIDE-CORONA RCD -Primary											
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	-	-	-	1,393.97	1,393.97	-	-4.53	-	1,389.44
027101 RIVERSIDE-CORONA RCD -Primary Total			-	-	-	1,393.97	1,393.97	-	-4.53	-	1,389.44
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary											
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	-	-	-	2,867.71	2,867.71	-	-9.33	-	2,858.38
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			-	-	-	2,867.71	2,867.71	-	-9.33	-	2,858.38
032948 CITY OF RANCHO MIRAGE -Primary											
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	-	-	-	2,945.78	2,945.78	-	-2.25	-	2,943.53
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	-	-	-	3,066.75	3,066.75	-	-9.92	-	3,056.83
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	-	-	-	1,282.36	1,282.36	-	-4.15	-	1,278.21
032948 CITY OF RANCHO MIRAGE -Primary Total			-	-	-	7,294.89	7,294.89	-	-16.32	-	7,278.57
032952 CITY OF LA QUINTA -Primary											



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 HOX SH1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Adjustment	Total Apportioned
02-2374-GP LA QUINTA NO-LOW	EFT	Y	-	-	-	5,467.12	5,467.12	-	-4.21		5,462.91
02-2375-GP CITY OF LA QUINTA	EFT	Y	-	-	-	3,413.37	3,413.37	-	-2.62		3,410.75
032952 CITY OF LA QUINTA -Primary Total			-	-	-	8,880.49	8,880.49	-	-6.83		8,873.66
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT											
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	-	-	-	729.14	729.14	-	-2.36		726.78
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total			-	-	-	729.14	729.14	-	-2.36		726.78
033873 CITY OF SAN JACINTO -Primary											
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	-	-	-	3,013.47	3,013.47	-	-2.30		3,011.17
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	-	-	-	84.63	84.63	-	-0.28		84.35
033873 CITY OF SAN JACINTO -Primary Total			-	-	-	3,098.10	3,098.10	-	-2.58		3,095.52
033984 CITY OF PALM SPRINGS -Primary											
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	-	-	-	35,928.52	35,928.52	-	-27.64		35,900.88
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	-	-	-	10.60	10.60	-	-0.04		10.56
033984 CITY OF PALM SPRINGS -Primary Total			-	-	-	35,939.12	35,939.12	-	-27.68		35,911.44
044808 CITY OF BANNING -Primary											
02-2051-GP CITY OF BANNING	EFT	Y	-	-	-	3,968.86	3,968.86	-	-3.05		3,965.81
044808 CITY OF BANNING -Primary Total			-	-	-	3,968.86	3,968.86	-	-3.05		3,965.81
044810 CITY OF BEAUMONT -Primary											
02-2102-GP CITY OF BEAUMONT ANX	Check	Y	-	-	-	7,455.02	7,455.02	-	-5.65		7,449.37
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	-	-	-	749.68	749.68	-	-2.40		747.28
044810 CITY OF BEAUMONT -Primary Total			-	-	-	8,204.70	8,204.70	-	-8.05		8,196.65
044951 CITY OF BLYTHE -Primary											
02-2152-GP CITY OF BLYTHE ANX	Check	Y	-	-	-	997.66	997.66	-	-0.81		996.85
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	-	-	-	42.14	42.14	-	-0.14		42.00
044951 CITY OF BLYTHE -Primary Total			-	-	-	1,039.80	1,039.80	-	-0.95		1,038.85
044957 CITY OF CALIMESA -Primary											
02-2170-GP CITY OF CALIMESA	EFT	Y	-	-	-	823.07	823.07	-	-0.67		822.40
02-2173-GP CALIMESA CITY FIRE	EFT	Y	-	-	-	1,762.35	1,762.35	-	-1.44		1,760.91
044957 CITY OF CALIMESA -Primary Total			-	-	-	2,585.42	2,585.42	-	-2.11		2,583.31
045204 IDYLLWILD COUNTY WATER -Primary											
04-4871-GP IDYLLWILD CO WATER	EFT	N	-	-	-	480.05	480.05	-	-1.56		478.49
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	-	-	-	171.68	171.68	-	-0.55		171.13
045204 IDYLLWILD COUNTY WATER -Primary Total			-	-	-	651.73	651.73	-	-2.11		649.62
045205 PINE COVE COUNTY WATER -Primary											
04-4891-GP PINE COVE CO WATER	Check	N	-	-	-	220.70	220.70	-	-0.71		219.99
045205 PINE COVE COUNTY WATER -Primary Total			-	-	-	220.70	220.70	-	-0.71		219.99
045250 WEST VALLEY WATER -Primary											



Riverside County Auditor-Controller
Apportionment by Vendor - FY23-24 HOX SH1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Adjustment	Total Apportioned
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	-	-	-	0.03	0.03	-	-		0.03
045250 WEST VALLEY WATER -Primary Total			-	-	-	0.03	0.03	-	-		0.03
045251 DESERT WATER AGENCY -Primary											
04-5121-D DESERT WATER AG	EFT	N	-	-	-	10,757.01	10,757.01	-	-41.99		10,715.02
04-5121-GP DESERT WATER AG	EFT	N	-	-	-	2,013.80	2,013.80	-	-6.51		2,007.29
045251 DESERT WATER AGENCY -Primary Total			-	-	-	12,770.81	12,770.81	-	-48.50		12,722.31
045252 RANCHO CALIF JT WATER -Primary											
28-5275-GP RCWD R DIV DS	EFT	N	-	-	-	18,057.79	18,057.79	-	-58.96		17,998.83
28-5291-GP RCWD SAN R DIV DS	EFT	N	-	-	-	3,612.58	3,612.58	-	-11.76		3,600.82
045252 RANCHO CALIF JT WATER -Primary Total			-	-	-	21,670.37	21,670.37	-	-70.72		21,599.65
045280 JURUPA COMMUNITY SERVICES -Primary											
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	-	-	-	3,414.91	3,414.91	-	-10.97		3,403.94
04-4156-GP JURUPA CSD ILL 2	EFT	Y	-	-	-	9.47	9.47	-	-0.03		9.44
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	-	-	-	310.28	310.28	-	-1.01		309.27
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	-	-	-	337.44	337.44	-	-1.10		336.34
045280 JURUPA COMMUNITY SERVICES -Primary Total			-	-	-	4,072.10	4,072.10	-	-13.11		4,058.99
045282 IDYLLWILD FIRE PROTECTION -Primary											
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	1,723.84	1,723.84	-	-5.58		1,718.26
045282 IDYLLWILD FIRE PROTECTION -Primary Total			-	-	-	1,723.84	1,723.84	-	-5.58		1,718.26
045303 LEE LAKE WATER -Primary											
28-5263-GP TEMESCAL VALLEY	EFT	Y	-	-	-	258.26	258.26	-	-0.84		257.42
045303 LEE LAKE WATER -Primary Total			-	-	-	258.26	258.26	-	-0.84		257.42
094158 CITY OF WILDOMAR -Primary											
02-3200-GP CITY OF WILDOMAR	EFT	N	-	-	-	2,882.67	2,882.67	-	-2.26		2,880.41
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	-	-	-	2,961.57	2,961.57	-	-2.32		2,959.25
04-4047-GP WILDOMAR CEMETERY	EFT	Y	-	-	-	730.37	730.37	-	-2.37		728.00
094158 CITY OF WILDOMAR -Primary Total			-	-	-	6,574.61	6,574.61	-	-6.95		6,567.66
094299 CITY OF MENIFEE -Primary											
02-3100-GP CITY OF MENIFEE	EFT	Y	-	-	-	10,855.69	10,855.69	-	-8.51		10,847.18
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	-	-	-	9,916.89	9,916.89	-	-7.76		9,909.13
094299 CITY OF MENIFEE -Primary Total			-	-	-	20,772.58	20,772.58	-	-16.27		20,756.31
103789 CITY OF EASTVALE -Primary											
02-3400-GP CITY OF EASTVALE	EFT	Y	-	-	-	3,493.51	3,493.51	-	-2.76		3,490.75
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	-	-	-	8,331.72	8,331.72	-	-6.54		8,325.18
103789 CITY OF EASTVALE -Primary Total			-	-	-	11,825.23	11,825.23	-	-9.30		11,815.93
107200 CITY OF JURUPA VALLEY -Primary											
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	-	-	-	7,014.26	7,014.26	-	-5.52		7,008.74



Riverside County Auditor-Controller
Apportionment by Vendor - FY23-24 HOX SH1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Adjustment	Total Apportioned
107200 CITY OF JURUPA VALLEY -Primary Total			-	-	-	7,014.26	7,014.26	-	-5.52		7,008.74
116503 SAN BERNARDINO CO SCHOOL -Primary											
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	645.37	645.37	-	-0.31		645.06
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	525.55	525.55	-	-0.42		525.13
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	87.58	87.58	-	-0.06		87.52
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	542.49	542.49	-	-		542.49
116503 SAN BERNARDINO CO SCHOOL -Primary Total			-	-	-	1,800.99	1,800.99	-	-0.79		1,800.20
243849 Coachella Valley Water District											
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	52,465.12	52,465.12	-	-189.78		52,275.34
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	10,790.69	10,790.69	-	-34.93		10,755.76
243849 Coachella Valley Water District Total			-	-	-	63,255.81	63,255.81	-	-224.71		63,031.10
RPTTF RDV-Banning											
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	-	-	-	94.59	94.59	-	-		94.59
RPTTF RDV-Banning Total			-	-	-	94.59	94.59	-	-		94.59
RPTTF RDV-Blythe											
02-2153-RDV RDV BLYTHE 1	GL	N	-	-	-	10.50	10.50	-	-		10.50
02-2154-RDV RDV BLYTHE AMND 1	GL	N	-	-	-	13.12	13.12	-	-		13.12
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	-	-	-	41.04	41.04	-	-		41.04
RPTTF RDV-Blythe Total			-	-	-	64.66	64.66	-	-		64.66
RPTTF RDV-Calimesa											
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	-	-	-	227.86	227.86	-	-		227.86
RPTTF RDV-Calimesa Total			-	-	-	227.86	227.86	-	-		227.86
RPTTF RDV-Cathedral											
02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	-	-	-	107.12	107.12	-	-		107.12
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	-	-	-	185.40	185.40	-	-		185.40
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	-	-	-	1,048.67	1,048.67	-	-		1,048.67
RPTTF RDV-Cathedral Total			-	-	-	1,341.19	1,341.19	-	-		1,341.19
RPTTF RDV-Coachella											
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	-	-	-	5.17	5.17	-	-		5.17
02-2257-RDV RDV COACHELLA PROJ 4	GL	N	-	-	-	33.42	33.42	-	-		33.42
RPTTF RDV-Coachella Total			-	-	-	38.59	38.59	-	-		38.59
RPTTF RDV-Corona											
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	-	-	-	32.43	32.43	-	-		32.43
02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	-	-	-	44.61	44.61	-	-		44.61
02-2304-RDV RDV CORONA PROJ A SB211	GL	N	-	-	-	129.31	129.31	-	-		129.31
RPTTF RDV-Corona Total			-	-	-	206.35	206.35	-	-		206.35
RPTTF RDV-Desert Hot Springs											



Riverside County Auditor-Controller
Apportionment by Vendor - FY23-24 HOX SH1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Adjustment	Total Apportioned
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	-	-	-	113.14	113.14	-	-	-	113.14
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	-	-	-	11.63	11.63	-	-	-	11.63
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	-	-	-	224.90	224.90	-	-	-	224.90
RPTTF RDV-Desert Hot Springs Total			-	-	-	349.67	349.67	-	-	-	349.67
RPTTF RDV-Hemet											
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	-	-	-	732.11	732.11	-	-	-	732.11
02-2413-RDV RDV HEMET WESTON PARK	GL	N	-	-	-	7.87	7.87	-	-	-	7.87
RPTTF RDV-Hemet Total			-	-	-	739.98	739.98	-	-	-	739.98
RPTTF RDV-Indian Wells											
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	-	-	-	189.87	189.87	-	-	-	189.87
RPTTF RDV-Indian Wells Total			-	-	-	189.87	189.87	-	-	-	189.87
RPTTF RDV-Indio											
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	-	-	-	80.50	80.50	-	-	-	80.50
02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	-	-	-	35.79	35.79	-	-	-	35.79
RPTTF RDV-Indio Total			-	-	-	116.29	116.29	-	-	-	116.29
RPTTF RDV-La Quinta											
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	-	-	-	624.85	624.85	-	-	-	624.85
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	-	-	-	429.48	429.48	-	-	-	429.48
RPTTF RDV-La Quinta Total			-	-	-	1,054.33	1,054.33	-	-	-	1,054.33
RPTTF RDV-Lake Elsinore											
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	-	-	-	56.78	56.78	-	-	-	56.78
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	-	-	-	226.91	226.91	-	-	-	226.91
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	-	-	-	389.92	389.92	-	-	-	389.92
RPTTF RDV-Lake Elsinore Total			-	-	-	673.61	673.61	-	-	-	673.61
RPTTF RDV-Moreno Valley											
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	-	-	-	370.82	370.82	-	-	-	370.82
RPTTF RDV-Moreno Valley Total			-	-	-	370.82	370.82	-	-	-	370.82
RPTTF RDV-Murrieta											
02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	-	-	-	55.10	55.10	-	-	-	55.10
RPTTF RDV-Murrieta Total			-	-	-	55.10	55.10	-	-	-	55.10
RPTTF RDV-Norco											
02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	-	-	-	132.73	132.73	-	-	-	132.73
RPTTF RDV-Norco Total			-	-	-	132.73	132.73	-	-	-	132.73
RPTTF RDV-Palm Desert											
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	-	-	-	583.34	583.34	-	-	-	583.34
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	-	-	-	130.13	130.13	-	-	-	130.13
02-2586-RDV RDV PALM DESERT 3	GL	N	-	-	-	57.83	57.83	-	-	-	57.83



Riverside County Auditor-Controller
Apportionment by Vendor - FY23-24 HOX SH1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Adjustment	Total Apportioned
02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	-	-	-	312.18	312.18	-	-	-	312.18
RPTTF RDV-Palm Desert Total			-	-	-	1,083.48	1,083.48	-	-	-	1,083.48
RPTTF RDV-Palm Springs											
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	-	-	-	10.50	10.50	-	-	-	10.50
02-2613-RDV RDV OASIS PROJ SB211	GL	N	-	-	-	8.71	8.71	-	-	-	8.71
02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	-	-	-	7.03	7.03	-	-	-	7.03
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	-	-	-	14.90	14.90	-	-	-	14.90
02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	-	-	-	97.51	97.51	-	-	-	97.51
02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	-	-	-	199.52	199.52	-	-	-	199.52
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	-	-	-	85.75	85.75	-	-	-	85.75
RPTTF RDV-Palm Springs Total			-	-	-	423.92	423.92	-	-	-	423.92
RPTTF RDV-Perris											
02-2655-RDV RDV PROJ 1987 SB211	GL	N	-	-	-	10.50	10.50	-	-	-	10.50
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	-	-	-	71.90	71.90	-	-	-	71.90
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	-	-	-	226.56	226.56	-	-	-	226.56
RPTTF RDV-Perris Total			-	-	-	308.96	308.96	-	-	-	308.96
RPTTF RDV-Rancho Mirage											
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	-	-	-	171.60	171.60	-	-	-	171.60
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	-	-	-	359.15	359.15	-	-	-	359.15
RPTTF RDV-Rancho Mirage Total			-	-	-	530.75	530.75	-	-	-	530.75
RPTTF RDV-Riverside											
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	-	-	-	7.03	7.03	-	-	-	7.03
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	-	-	-	24.45	24.45	-	-	-	24.45
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	-	-	-	39.36	39.36	-	-	-	39.36
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	-	-	-	22.42	22.42	-	-	-	22.42
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	-	-	-	67.55	67.55	-	-	-	67.55
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	-	-	-	319.33	319.33	-	-	-	319.33
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	-	-	-	100.81	100.81	-	-	-	100.81
RPTTF RDV-Riverside Total			-	-	-	580.95	580.95	-	-	-	580.95
RPTTF RDV-Riverside County											
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	-	-	-	6.09	6.09	-	-	-	6.09
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	-	-	-	244.33	244.33	-	-	-	244.33
01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	-	-	-	16.69	16.69	-	-	-	16.69
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	-	-	-	35.90	35.90	-	-	-	35.90
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	-	-	-	43.77	43.77	-	-	-	43.77
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	-	-	-	33.17	33.17	-	-	-	33.17
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	-	-	-	301.12	301.12	-	-	-	301.12



Riverside County Auditor-Controller
Apportionment by Vendor - FY23-24 HOX SH1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Adjustment	Total Apportioned
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	-	-	-	77.04	77.04	-	-	-	77.04
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	-	-	-	20.99	20.99	-	-	-	20.99
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	-	-	-	23.62	23.62	-	-	-	23.62
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	-	-	-	7.87	7.87	-	-	-	7.87
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	-	-	-	106.74	106.74	-	-	-	106.74
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	-	-	-	10.50	10.50	-	-	-	10.50
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	-	-	-	62.30	62.30	-	-	-	62.30
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	-	-	-	862.35	862.35	-	-	-	862.35
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	-	-	-	217.94	217.94	-	-	-	217.94
RPTTF RDV-Riverside County Total			-	-	-	2,070.42	2,070.42	-	-	-	2,070.42
RPTTF RDV-San Jacinto											
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	-	-	-	55.00	55.00	-	-	-	55.00
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	-	-	-	29.70	29.70	-	-	-	29.70
02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	-	-	-	51.64	51.64	-	-	-	51.64
RPTTF RDV-San Jacinto Total			-	-	-	136.34	136.34	-	-	-	136.34
Grand Total			-	-	-	\$3,416,786.25	\$3,416,786.25	-	-\$4,059.47	-	\$3,412,726.78