



# Riverside County Auditor-Controller

## Apportionment by District - FY 20-21 PY SBE

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1001-GP GENERAL	GL	Y	-696.15	0.22	0.29	-	-695.64	-	-	-695.64
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP APPORT-COST	GL	N	-	38.06	-	-	38.06	-	-	38.06
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	-37.38	0.01	0.01	-	-37.36	-	0.09	-37.27
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	-93.26	0.03	0.03	-	-93.20	-	0.23	-92.97
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	-2.71	-	-	-	-2.71	-	0.01	-2.70
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	-0.93	-	-	-	-0.93	-	-	-0.93
RPTTF RDV-Riverside County	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	-2.95	-	-	-	-2.95	-	-	-2.95
RPTTF RDV-Riverside County	01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	-0.58	-	-	-	-0.58	-	-	-0.58
RPTTF RDV-Riverside County	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	-1.01	-	-	-	-1.01	-	-	-1.01
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	-3.38	-	-	-	-3.38	-	-	-3.38
RPTTF RDV-Riverside County	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	-1.53	-	-	-	-1.53	-	-	-1.53
RPTTF RDV-Riverside County	01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	-2.46	-	-	-	-2.46	-	-	-2.46
RPTTF RDV-Riverside County	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	-3.38	-	-	-	-3.38	-	-	-3.38
RPTTF RDV-Riverside County	01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	-0.41	-	-	-	-0.41	-	-	-0.41
RPTTF RDV-Riverside County	01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	-0.84	-	-	-	-0.84	-	-	-0.84
RPTTF RDV-Riverside County	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	-0.87	-	-	-	-0.87	-	-	-0.87
RPTTF RDV-Riverside County	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	-3.46	-	-	-	-3.46	-	-	-3.46
RPTTF RDV-Riverside County	01-1161-RDV RDV 3-GARNET SB211	GL	N	-0.35	-	-	-	-0.35	-	-	-0.35
RPTTF RDV-Riverside County	01-1162-RDV RDV PROJ 3-WEST GARNET SB211	GL	N	-0.04	-	-	-	-0.04	-	-	-0.04



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RPTTF RDV-Riverside County	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	-0.91	-	-	-	-0.91	-	-	-0.91
RPTTF RDV-Riverside County	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	-0.06	-	-	-	-0.06	-	-	-0.06
RPTTF RDV-Riverside County	01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	-0.10	-	-	-	-0.10	-	-	-0.10
RPTTF RDV-Riverside County	01-1166-RDV RDV PROJ 3-NHEMET 1987 SB211	GL	N	-0.03	-	-	-	-0.03	-	-	-0.03
RPTTF RDV-Riverside County	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	-0.71	0.02	0.02	-	-0.67	-	-	-0.67
RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	-1.14	-	-	-	-1.14	-	-	-1.14
RPTTF RDV-Riverside County	01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	-0.02	-	-	-	-0.02	-	-	-0.02
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	-15.94	0.02	0.03	-	-15.89	-	-	-15.89
RPTTF RDV-Riverside County	01-1178-RDV RDV PROJ 4-MECCA SB211	GL	N	-0.27	-	-	-	-0.27	-	-	-0.27
RPTTF RDV-Riverside County	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	-0.68	-	-	-	-0.68	-	-	-0.68
RPTTF RDV-Riverside County	01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	GL	N	-0.88	-	-	-	-0.88	-	-	-0.88
RPTTF RDV-Riverside County	01-1182-RDV RDV PROJ 4-E.BLYTHE SB211	GL	N	-0.50	-	-	-	-0.50	-	-	-0.50
RPTTF RDV-Riverside County	01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	-0.04	-	-	-	-0.04	-	-	-0.04
RPTTF RDV-Riverside County	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	-1.06	-	-	-	-1.06	-	-	-1.06
RPTTF RDV-Riverside County	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	-0.07	-	-	-	-0.07	-	-	-0.07
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	-1.03	-	-	-	-1.03	-	-	-1.03
RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	-3.17	-	-	-	-3.17	-	-	-3.17
RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	-2.93	-	-	-	-2.93	-	-	-2.93
RPTTF RDV-Riverside County	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	-0.11	0.02	0.02	-	-0.07	-	-	-0.07



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	-2.22	-	-	-	-2.22	-	-	-2.22
RPTTF RDV-Riverside County	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	-0.80	-	-	-	-0.80	-	-	-0.80
RPTTF RDV-Riverside County	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	GL	N	-22.27	-	0.01	-	-22.26	-	-	-22.26
RPTTF RDV-Riverside County	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	-0.31	-	-	-	-0.31	-	-	-0.31
RPTTF RDV-Calimesa	01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	-0.48	-	-	-	-0.48	-	-	-0.48
RPTTF RDV-Riverside County	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	-0.12	-	-	-	-0.12	-	-	-0.12
RPTTF RDV-Riverside County	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	-0.81	-	-	-	-0.81	-	-	-0.81
RPTTF RDV-Riverside County	01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	-1.29	0.01	0.01	-	-1.27	-	-	-1.27
RPTTF RDV-Riverside County	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	-0.10	-	-	-	-0.10	-	-	-0.10
RPTTF RDV-Riverside County	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	-0.20	-	-	-	-0.20	-	-	-0.20
RPTTF RDV-Riverside County	01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	GL	N	-0.08	-	-	-	-0.08	-	-	-0.08
RPTTF RDV-Riverside County	01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	-0.04	-	-	-	-0.04	-	-	-0.04
RPTTF RDV-Riverside County	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	-0.14	-	-	-	-0.14	-	-	-0.14
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	-0.24	-	-	-	-0.24	-	-	-0.24
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	-16.61	-	0.01	-	-16.60	-	-	-16.60
<b>Fund Code 01 Total</b>				<b>-927.05</b>	<b>38.39</b>	<b>0.43</b>	<b>-</b>	<b>-888.23</b>	<b>-</b>	<b>0.33</b>	<b>-887.90</b>
RPTTF RDV-March JPA	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	-4.03	-	-	-	-4.03	-	-	-4.03
RPTTF RDV-Banning	02-2057-RDV RDV BANNING DOWNTOWN	GL	N	-4.95	-	-	-	-4.95	-	-	-4.95
RPTTF RDV-Banning	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	-0.28	-	-	-	-0.28	-	-	-0.28



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RPTTF RDV-Banning	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	-2.00	-	-	-	-2.00	-	-	-2.00
RPTTF RDV-Banning	02-2060-RDV RDV BANNING MIDWAY	GL	N	-0.38	-	-	-	-0.38	-	-	-0.38
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	-1.59	-	-	-	-1.59	-	-	-1.59
RPTTF RDV-Beaumont	02-2103-RDV RDV BEAUMONT PROJ	GL	N	-2.82	-	-	-	-2.82	-	-	-2.82
RPTTF RDV-Blythe	02-2153-RDV RDV BLYTHE 1	GL	N	-0.73	-	-	-	-0.73	-	-	-0.73
RPTTF RDV-Blythe	02-2154-RDV RDV BLYTHE AMND 1	GL	N	-0.65	-	-	-	-0.65	-	-	-0.65
RPTTF RDV-Blythe	02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	-0.20	-	-	-	-0.20	-	-	-0.20
RPTTF RDV-Blythe	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	-0.54	-	-	-	-0.54	-	-	-0.54
RPTTF RDV-Blythe	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	-1.51	-	-	-	-1.51	-	-	-1.51
RPTTF RDV-Calimesa	02-2172-RDV RDV CALIMESA PROJ 1	GL	N	-0.16	-	-	-	-0.16	-	-	-0.16
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	-0.08	-	-	-	-0.08	-	-	-0.08
RPTTF RDV-Cathedral	02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	-5.28	-	-	-	-5.28	-	-	-5.28
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	-8.34	-	-	-	-8.34	-	-	-8.34
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	-37.01	0.01	0.01	-	-36.99	-	-	-36.99
RPTTF RDV-Coachella	02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	GL	N	-0.78	-	-	-	-0.78	-	-	-0.78
RPTTF RDV-Coachella	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	-2.76	-	-	-	-2.76	-	-	-2.76
RPTTF RDV-Coachella	02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	GL	N	-0.03	-	-	-	-0.03	-	-	-0.03
RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	-2.25	-	-	-	-2.25	-	-	-2.25



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RPTTF RDV-Coachella	02-2257-RDV RDV COACHELLA PROJ 4	GL	N	-3.45	-	-	-	-3.45	-	-	-3.45
RPTTF RDV-Corona	02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	-2.11	-	-	-	-2.11	-	-	-2.11
RPTTF RDV-Corona	02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	-1.76	-	-	-	-1.76	-	-	-1.76
RPTTF RDV-Corona	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	GL	N	-0.49	-	-	-	-0.49	-	-	-0.49
RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	-16.26	-	0.01	-	-16.25	-	-	-16.25
RPTTF RDV-Corona	02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	GL	N	-1.46	-	-	-	-1.46	-	-	-1.46
RPTTF RDV-Corona	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	-2.07	-	-	-	-2.07	-	-	-2.07
RPTTF RDV-Corona	02-2310-RDV RDV CORONA MAIN ST SO	GL	N	-0.63	-	-	-	-0.63	-	-	-0.63
RPTTF RDV-Corona	02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	-2.01	-	-	-	-2.01	-	-	-2.01
RPTTF RDV-Desert Hot Springs	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	-7.40	-	-	-	-7.40	-	-	-7.40
RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	-1.07	-	-	-	-1.07	-	-	-1.07
RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	-2.43	-	-	-	-2.43	-	-	-2.43
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	-13.25	-	-	-	-13.25	-	-	-13.25
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	-12.37	-	-	-	-12.37	-	-	-12.37
RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	-2.85	-	-	-	-2.85	-	-	-2.85
RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	-53.87	0.02	0.02	-	-53.83	-	-	-53.83
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	-22.45	-	0.01	-	-22.44	-	-	-22.44
RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	-9.26	-	-	-	-9.26	-	-	-9.26
RPTTF RDV-Hemet	02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	-0.25	-	-	-	-0.25	-	-	-0.25



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RPTTF RDV-Hemet	02-2413-RDV RDV HEMET WESTON PARK	GL	N	-0.32	-	-	-	-0.32	-	-	-0.32
RPTTF RDV-Hemet	02-2414-RDV RDV HEMET DOWNTOWN	GL	N	-0.20	-	-	-	-0.20	-	-	-0.20
RPTTF RDV-Hemet	02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	-1.44	-	-	-	-1.44	-	-	-1.44
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	-45.14	0.02	0.02	-	-45.10	-	-	-45.10
RPTTF RDV-Indio	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	-11.41	-	-	-	-11.41	-	-	-11.41
RPTTF RDV-Indio	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	-3.66	-	-	-	-3.66	-	-	-3.66
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	-5.91	-	-	-	-5.91	-	-	-5.91
RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	-3.41	-	-	-	-3.41	-	-	-3.41
RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	-17.75	-	0.01	-	-17.74	-	-	-17.74
RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	-5.24	-	-	-	-5.24	-	-	-5.24
RPTTF RDV-Murrieta	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	-1.38	-	0.01	-	-1.37	-	-	-1.37
RPTTF RDV-Norco	02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	-2.42	-	-	-	-2.42	-	-	-2.42
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	-15.91	-	0.01	-	-15.90	-	-	-15.90
RPTTF RDV-Norco	02-2507-RDV RDV NORCO AMND 3	GL	N	-0.18	-	-	-	-0.18	-	-	-0.18
RPTTF RDV-Palm Desert	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	-33.57	0.01	0.01	-	-33.55	-	-	-33.55
RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	-47.89	0.02	0.02	-	-47.85	-	-	-47.85
RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	-16.18	-	0.01	-	-16.17	-	-	-16.17
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	-3.21	-	-	-	-3.21	-	-	-3.21



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RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	-11.54	-	-	-	-11.54	-	-	-11.54
RPTTF RDV-Palm Springs	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	-2.30	-	-	-	-2.30	-	-	-2.30
RPTTF RDV-Palm Springs	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	-2.27	-	-	-	-2.27	-	-	-2.27
RPTTF RDV-Palm Springs	02-2613-RDV RDV OASIS PROJ SB211	GL	N	-0.33	-	-	-	-0.33	-	-	-0.33
RPTTF RDV-Palm Springs	02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	-1.41	-	-	-	-1.41	-	-	-1.41
RPTTF RDV-Palm Springs	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	-0.54	-	-	-	-0.54	-	-	-0.54
RPTTF RDV-Palm Springs	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	-1.28	-	-	-	-1.28	-	-	-1.28
RPTTF RDV-Palm Springs	02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	-0.93	-	-	-	-0.93	-	-	-0.93
RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	-3.53	0.02	0.02	-	-3.49	-	-	-3.49
RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	-3.44	-	-	-	-3.44	-	-	-3.44
RPTTF RDV-Palm Springs	02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	-1.70	-	-	-	-1.70	-	-	-1.70
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	-2.30	-	-	-	-2.30	-	-	-2.30
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	-17.18	-	0.01	-	-17.17	-	-	-17.17
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	-3.53	-	-	-	-3.53	-	-	-3.53
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	-25.83	-	0.01	-	-25.82	-	-	-25.82
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	-31.86	0.02	0.02	-	-31.82	-	-	-31.82
RPTTF RDV-Riverside	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	-5.72	-	-	-	-5.72	-	-	-5.72
RPTTF RDV-Riverside	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	GL	N	-0.10	-	-	-	-0.10	-	-	-0.10
RPTTF RDV-Riverside	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	-0.71	-	-	-	-0.71	-	-	-0.71



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## Apportionment by District - FY 20-21 PY SBE

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Riverside	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	-7.82	-	-	-	-7.82	-	-	-7.82
RPTTF RDV-Riverside	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	-22.29	-	0.01	-	-22.28	-	-	-22.28
RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	-4.20	-	-	-	-4.20	-	-	-4.20
RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	-2.88	-	-	-	-2.88	-	-	-2.88
RPTTF RDV-Riverside	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	-2.56	-	-	-	-2.56	-	-	-2.56
RPTTF RDV-Riverside	02-2711-RDV RDV EASTSIDE PROJ	GL	N	-0.18	0.02	0.02	-	-0.14	-	-	-0.14
RPTTF RDV-Riverside	02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	-2.15	-	-	-	-2.15	-	-	-2.15
RPTTF RDV-Riverside	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	-0.41	-	-	-	-0.41	-	-	-0.41
RPTTF RDV-Riverside	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	-3.03	-	-	-	-3.03	-	-	-3.03
RPTTF RDV-Riverside	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	-1.03	-	-	-	-1.03	-	-	-1.03
RPTTF RDV-Riverside	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	-0.09	-	-	-	-0.09	-	-	-0.09
RPTTF RDV-Riverside	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	-2.31	-	-	-	-2.31	-	-	-2.31
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	-2.74	-	-	-	-2.74	-	-	-2.74
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	-11.50	-	-	-	-11.50	-	-	-11.50
RPTTF RDV-Riverside	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	-0.52	0.02	0.02	-	-0.48	-	-	-0.48
RPTTF RDV-Riverside	02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	GL	N	-0.33	-	-	-	-0.33	-	-	-0.33
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	-5.06	-	-	-	-5.06	-	-	-5.06





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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	-5.67	-	-	-	-5.67	-	-	-5.67
RPTTF RDV-San Jacinto	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	-0.56	-	-	-	-0.56	-	-	-0.56
RPTTF RDV-San Jacinto	02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	-0.96	-	-	-	-0.96	-	-	-0.96
RPTTF RDV-Temecula	02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	-14.30	-	-	-	-14.30	-	-	-14.30
<b>Fund Code 02 Total</b>				<b>-654.12</b>	<b>0.16</b>	<b>0.25</b>	<b>-</b>	<b>-653.71</b>	<b>-</b>	<b>-</b>	<b>-653.71</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	-4.01	-	-	-	-4.01	-	-	-4.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	-17.39	-	0.01	-	-17.38	-	-	-17.38
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	-31.63	0.01	0.01	-	-31.61	-	-	-31.61
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	-15.77	-	0.01	-	-15.76	-	-	-15.76
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	-21.75	-	0.01	-	-21.74	-	-	-21.74
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	-9.30	-	-	-	-9.30	-	-	-9.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	-24.98	-	0.01	-	-24.97	-	-	-24.97
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-36.01	0.01	0.01	-	-35.99	-	-	-35.99
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-39.14	0.01	0.01	-	-39.12	-	-	-39.12
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	-39.14	0.02	0.01	-	-39.11	-	-	-39.11
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	-117.91	0.03	0.04	-	-117.84	-	-	-117.84
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	-48.11	0.02	0.02	-	-48.07	-	-	-48.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	-83.81	0.02	0.03	-	-83.76	-	-	-83.76
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	-14.04	-	-	-	-14.04	-	-	-14.04



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	-3.30	-	-	-	-3.30	-	-	-3.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	-49.94	0.02	0.02	-	-49.90	-	-	-49.90
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	-36.46	0.01	0.01	-	-36.44	-	-	-36.44
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	-68.24	0.02	0.02	-	-68.20	-	-	-68.20
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	-40.29	0.02	0.01	-	-40.26	-	-	-40.26
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	-52.13	0.02	0.03	-	-52.08	-	-	-52.08
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	-9.37	-	-	-	-9.37	-	-	-9.37
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	-3.27	-	-	-	-3.27	-	-	-3.27
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	-33.15	0.01	0.01	-	-33.13	-	-	-33.13
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	-47.17	0.02	0.02	-	-47.13	-	-	-47.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	-37.34	0.01	0.01	-	-37.32	-	-	-37.32
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	-12.35	-	-	-	-12.35	-	-	-12.35
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	-1.73	-	-	-	-1.73	-	-	-1.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	-3.26	-	-	-	-3.26	-	-	-3.26
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	-99.00	0.03	0.03	-	-98.94	-	-	-98.94
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	-93.42	0.03	0.03	-	-93.36	-	-	-93.36
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-14.98	-	0.01	-	-14.97	-	-	-14.97
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	-32.93	0.02	0.02	-	-32.89	-	-	-32.89
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-1.21	-	-	-	-1.21	-	-	-1.21



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	-5.76	-	-	-	-5.76	-	-	-5.76
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	-3.77	-0.01	-	-	-3.78	-	-	-3.78
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	-2.49	-	-	-	-2.49	-	-	-2.49
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	-46.82	0.02	0.02	-	-46.78	-	-	-46.78
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	-116.99	0.03	0.04	-	-116.92	-	-	-116.92
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	-1.31	-	-	-	-1.31	-	-	-1.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	-11.11	-	-	-	-11.11	-	-	-11.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	-15.59	-	0.01	-	-15.58	-	-	-15.58
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	-53.01	0.02	0.02	-	-52.97	-	-	-52.97
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	-21.99	-	0.01	-	-21.98	-	-	-21.98
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	-4.55	-	-	-	-4.55	-	-	-4.55
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	-11.87	-	-	-	-11.87	-	-	-11.87
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	-33.25	0.02	0.03	-	-33.20	-	-	-33.20
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	-40.00	0.01	0.01	-	-39.98	-	-	-39.98
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	-72.74	0.02	0.03	-	-72.69	-	-	-72.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	-54.11	0.02	0.02	-	-54.07	-	-	-54.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-26.31	-	0.01	-	-26.30	-	-	-26.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-55.48	0.02	0.02	-	-55.44	-	-	-55.44
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	-16.29	-	0.01	-	-16.28	-	-	-16.28



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	-38.77	0.01	0.01	-	-38.75	-	-	-38.75
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	-28.30	-	0.01	-	-28.29	-	-	-28.29
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	-25.59	-	0.01	-	-25.58	-	-	-25.58
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	-17.05	-	0.01	-	-17.04	-	-	-17.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	-111.47	0.03	0.04	-	-111.40	-	-	-111.40
<b>Fund Code 03 Total</b>				<b>-1,957.15</b>	<b>0.52</b>	<b>0.70</b>	<b>-</b>	<b>-1,955.93</b>	<b>-</b>	<b>-</b>	<b>-1,955.93</b>
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	-4.05	-	-	-	-4.05	-	0.01	-4.04
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	-5.85	-	-	-	-5.85	-	0.01	-5.84
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	-14.23	-	-	-	-14.23	-	0.04	-14.19
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	-16.64	-	0.01	-	-16.63	-	0.04	-16.59
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	-3.17	-	-	-	-3.17	-	0.01	-3.16
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	-26.72	-	0.01	-	-26.71	-	0.07	-26.64
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	-5.51	-	-	-	-5.51	-	0.01	-5.50
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	-10.64	-	-	-	-10.64	-	0.03	-10.61
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	-5.26	-	-	-	-5.26	-	0.01	-5.25
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	-0.01	-	-	-	-0.01	-	-	-0.01
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	-0.02	-	-	-	-0.02	-	-	-0.02
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	-0.05	-	-	-	-0.05	-	-	-0.05
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	-0.02	-	-	-	-0.02	-	-	-0.02



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000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	-0.01	-	-	-	-0.01	-	-	-0.01
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	-0.06	-	-	-	-0.06	-	-	-0.06
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	-0.02	-	-	-	-0.02	-	-	-0.02
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	-0.21	-	-	-	-0.21	-	-	-0.21
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	-0.21	-	-	-	-0.21	-	-	-0.21
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	-0.05	-	-	-	-0.05	-	-	-0.05
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	-0.05	-	-	-	-0.05	-	-	-0.05
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	-0.39	-	-	-	-0.39	-	-	-0.39
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	-0.07	-	-	-	-0.07	-	-	-0.07
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	-0.01	-	-	-	-0.01	-	-	-0.01
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	-0.15	-	-	-	-0.15	-	-	-0.15
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	-0.20	-	-	-	-0.20	-	-	-0.20
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	-0.11	-	-	-	-0.11	-	-	-0.11
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	-0.41	-	-	-	-0.41	-	-	-0.41
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	-0.19	-	-	-	-0.19	-	-	-0.19
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	-0.52	-	-	-	-0.52	-	0.01	-0.51
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	-0.02	-	-	-	-0.02	-	-	-0.02
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	-0.02	-	-	-	-0.02	-	-	-0.02
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	-0.04	-	-	-	-0.04	-	-	-0.04



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000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	-0.04	-	-	-	-0.04	-	-	-0.04
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	-0.01	-	-	-	-0.01	-	-	-0.01
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	-0.13	-	-	-	-0.13	-	-	-0.13
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	-0.04	-	-	-	-0.04	-	-	-0.04
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	-0.02	-	-	-	-0.02	-	-	-0.02
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	-0.04	-	-	-	-0.04	-	-	-0.04
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	-0.01	-	-	-	-0.01	-	-	-0.01
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	-0.34	-	-	-	-0.34	-	-	-0.34
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	-2.58	-	-	-	-2.58	-	0.01	-2.57
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	-0.98	0.01	0.01	-	-0.96	-	-	-0.96
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	-1.05	-	-	-	-1.05	-	-	-1.05
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	-0.27	-	-	-	-0.27	-	-	-0.27
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	-0.52	-	-	-	-0.52	-	-	-0.52
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	-0.64	-	-	-	-0.64	-	-	-0.64
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	-0.45	-	-	-	-0.45	-	-	-0.45
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	-0.76	-	-	-	-0.76	-	-	-0.76
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	-0.61	-	-	-	-0.61	-	-	-0.61
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	-0.93	-	-	-	-0.93	-	-	-0.93
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-0.02	-	-	-	-0.02	-	-	-0.02



# Riverside County Auditor-Controller

## Apportionment by District - FY 20-21 PY SBE

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	-2.80	-	-	-	-2.80	-	0.01	-2.79
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	-1.99	-	0.01	-	-1.98	-	-	-1.98
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-1.53	-	-	-	-1.53	-	-	-1.53
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	-8.37	-	-	-	-8.37	-	0.02	-8.35
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	-2.76	-	-	-	-2.76	-	0.01	-2.75
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	-4.97	-	-	-	-4.97	-	0.01	-4.96
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	-1.82	-	-	-	-1.82	-	-	-1.82
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	-3.06	0.02	0.02	-	-3.02	-	0.01	-3.01
<b>Fund Code 04 Total</b>				<b>-131.65</b>	<b>0.03</b>	<b>0.06</b>	<b>-</b>	<b>-131.56</b>	<b>-</b>	<b>0.31</b>	<b>-131.25</b>
<b>Grand Total</b>				<b>-\$3,669.97</b>	<b>\$39.10</b>	<b>\$1.44</b>	<b>-</b>	<b>-\$3,629.43</b>	<b>-</b>	<b>\$0.64</b>	<b>-\$3,628.79</b>