



Riverside County Auditor-Controller

Apportionment by Vendor - FY 20-21 PY SBE

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	-0.01	-	-	-	-0.01	-	-	-0.01
04-1714-GP CSA 13 *	GL	Y	-0.02	-	-	-	-0.02	-	-	-0.02
04-1716-GP CSA 15 *	GL	Y	-0.05	-	-	-	-0.05	-	-	-0.05
04-1723-GP CSA 21 *	GL	Y	-0.02	-	-	-	-0.02	-	-	-0.02
04-1724-GP CSA 22 *	GL	Y	-0.01	-	-	-	-0.01	-	-	-0.01
04-1729-GP CSA 27 *	GL	Y	-0.06	-	-	-	-0.06	-	-	-0.06
04-1739-GP CSA 36 *	GL	Y	-0.21	-	-	-	-0.21	-	-	-0.21
04-1742-GP CSA 38 *	GL	Y	-0.21	-	-	-	-0.21	-	-	-0.21
04-1747-GP CSA 43 *	GL	Y	-0.05	-	-	-	-0.05	-	-	-0.05
04-1752-GP CSA 47 *	GL	Y	-0.05	-	-	-	-0.05	-	-	-0.05
04-1756-GP CSA 51	GL	Y	-0.39	-	-	-	-0.39	-	-	-0.39
04-1765-GP CSA 59 *	GL	Y	-0.01	-	-	-	-0.01	-	-	-0.01
04-1768-GP CSA 62	GL	Y	-0.15	-	-	-	-0.15	-	-	-0.15
04-1776-GP CSA 69	GL	Y	-0.20	-	-	-	-0.20	-	-	-0.20
04-1777-GP CSA 70 *	GL	Y	-0.11	-	-	-	-0.11	-	-	-0.11
04-1788-GP CSA 80 *	GL	Y	-0.41	-	-	-	-0.41	-	-	-0.41
04-1793-GP CSA 84	GL	Y	-0.19	-	-	-	-0.19	-	-	-0.19
04-1794-GP CSA 85 *	GL	Y	-0.52	-	-	-	-0.52	-	0.01	-0.51
04-1796-GP CSA 87	GL	Y	-0.02	-	-	-	-0.02	-	-	-0.02
04-1799-GP CSA 89	GL	Y	-0.02	-	-	-	-0.02	-	-	-0.02
04-1802-GP CSA 91	GL	Y	-0.04	-	-	-	-0.04	-	-	-0.04
04-1808-GP CSA 97 *	GL	Y	-0.04	-	-	-	-0.04	-	-	-0.04



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04-1815-GP CSA 103	GL	Y	-0.01	-	-	-	-0.01	-	-	-0.01
04-1816-GP CSA 104 *	GL	Y	-0.13	-	-	-	-0.13	-	-	-0.13
04-1817-GP CSA 105 *	GL	Y	-0.04	-	-	-	-0.04	-	-	-0.04
04-1820-GP CSA 108 *	GL	Y	-0.02	-	-	-	-0.02	-	-	-0.02
04-1825-GP CSA 113 *	GL	Y	-0.04	-	-	-	-0.04	-	-	-0.04
04-1837-GP CSA 125 *	GL	Y	-0.01	-	-	-	-0.01	-	-	-0.01
04-1838-GP CSA 126 *	GL	Y	-0.34	-	-	-	-0.34	-	-	-0.34
000001 COUNTY SERVICE AREA -Primary Total			-3.38	-	-	-	-3.38	-	0.01	-3.37
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	-0.02	-	-	-	-0.02	-	-	-0.02
04-1757-GP CSA 52 *	GL	Y	-0.07	-	-	-	-0.07	-	-	-0.07
000002 COUNTY OF RIVERSIDE -Primary Total			-0.09	-	-	-	-0.09	-	-	-0.09
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
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	-47.17	0.02	0.02	-	-47.13	-	-	-47.13
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			-80.32	0.03	0.03	-	-80.26	-	-	-80.26
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	-696.15	0.22	0.29	-	-695.64	-	-	-695.64
01-1003-GP APPORT-COST	GL	N	-	38.06	-	-	38.06	-	-	38.06
01-1121-GP CO FREE LIBRARY	GL	Y	-37.38	0.01	0.01	-	-37.36	-	0.09	-37.27
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	-93.26	0.03	0.03	-	-93.20	-	0.23	-92.97
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	-2.71	-	-	-	-2.71	-	0.01	-2.70



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04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	-4.05	-	-	-	-4.05	-	0.01	-4.04
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			-833.55	38.32	0.33	-	-794.90	-	0.34	-794.56
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
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	-117.91	0.03	0.04	-	-117.84	-	-	-117.84
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			-157.05	0.05	0.05	-	-156.95	-	-	-156.95
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	-2.58	-	-	-	-2.58	-	0.01	-2.57
000570 SUMMIT CEMETERY -Primary Total			-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
000590 COACHELLA VALLEY CEMETARY -Primary Total			-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
000600 ELSINORE VALLEY CEMETERY -Primary Total			-1.05	-	-	-	-1.05	-	-	-1.05
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	-0.27	-	-	-	-0.27	-	-	-0.27
000610 MURRIETA CEMETERY -Primary Total			-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
000620 PALM SPRINGS CEMETERY -Primary Total			-0.52	-	-	-	-0.52	-	-	-0.52



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000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	-0.64	-	-	-	-0.64	-	-	-0.64
000630 PALO VERDE CEMETERY -Primary Total			-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
000640 PERRIS VALLEY CEMETERY -Primary Total			-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
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			-0.76	-	-	-	-0.76	-	-	-0.76
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	-0.61	-	-	-	-0.61	-	-	-0.61
000660 TEMECULA CEMETERY -Primary Total			-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
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-0.02	-	-	-	-0.02	-	-	-0.02
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			-0.95	-	-	-	-0.95	-	-	-0.95
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	-2.80	-	-	-	-2.80	-	0.01	-2.79
000760 BANNING LIBRARY -Primary Total			-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
000770 BEAUMONT LIBRARY -Primary Total			-1.99	-	0.01	-	-1.98	-	-	-1.98



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000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-1.53	-	-	-	-1.53	-	-	-1.53
000780 PALO VERDE VALLEY LIBRARY -Primary Total			-1.53	-	-	-	-1.53	-	-	-1.53
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	-1.82	-	-	-	-1.82	-	-	-1.82
000790 JURUPA AREA REC & PARK -Primary Total			-1.82	-	-	-	-1.82	-	-	-1.82
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	-8.37	-	-	-	-8.37	-	0.02	-8.35
000800 CV MOSQ & VECTOR CONTROL -Primary Total			-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
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			-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
000830 DESERT RECREATION DISTRICT -Primary Total			-4.97	-	-	-	-4.97	-	0.01	-4.96
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	-0.93	-	-	-	-0.93	-	-	-0.93
000840 ORTEGA TRAILS REC AND PARK -Primary Total			-0.93	-	-	-	-0.93	-	-	-0.93
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
000850 VALLEY WIDE PARKS AND REC -Primary Total			-3.06	0.02	0.02	-	-3.02	-	0.01	-3.01



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026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	-5.85	-	-	-	-5.85	-	0.01	-5.84
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	-14.23	-	-	-	-14.23	-	0.04	-14.19
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	-16.64	-	0.01	-	-16.63	-	0.04	-16.59
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	-3.17	-	-	-	-3.17	-	0.01	-3.16
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	-26.72	-	0.01	-	-26.71	-	0.07	-26.64
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	-5.51	-	-	-	-5.51	-	0.01	-5.50
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	-10.64	-	-	-	-10.64	-	0.03	-10.61
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	-5.26	-	-	-	-5.26	-	0.01	-5.25
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			-88.02	-	0.02	-	-88.00	-	0.22	-87.78
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	-4.01	-	-	-	-4.01	-	-	-4.01
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	-17.39	-	0.01	-	-17.38	-	-	-17.38
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	-31.63	0.01	0.01	-	-31.61	-	-	-31.61
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	-15.77	-	0.01	-	-15.76	-	-	-15.76
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	-21.75	-	0.01	-	-21.74	-	-	-21.74
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	-9.30	-	-	-	-9.30	-	-	-9.30
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	-24.98	-	0.01	-	-24.97	-	-	-24.97
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-36.01	0.01	0.01	-	-35.99	-	-	-35.99
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-39.14	0.01	0.01	-	-39.12	-	-	-39.12
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	-48.11	0.02	0.02	-	-48.07	-	-	-48.07
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	-83.81	0.02	0.03	-	-83.76	-	-	-83.76
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	-14.04	-	-	-	-14.04	-	-	-14.04



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03-2301-D LAKE ELSINORE UNIFIED	GL	Y	-3.30	-	-	-	-3.30	-	-	-3.30
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	-49.94	0.02	0.02	-	-49.90	-	-	-49.90
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	-36.46	0.01	0.01	-	-36.44	-	-	-36.44
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	-68.24	0.02	0.02	-	-68.20	-	-	-68.20
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	-40.29	0.02	0.01	-	-40.26	-	-	-40.26
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	-52.13	0.02	0.03	-	-52.08	-	-	-52.08
03-3901-D MENIFEE SCHOOL	GL	Y	-9.37	-	-	-	-9.37	-	-	-9.37
03-3901-GP MENIFEE SCHOOL	GL	Y	-3.27	-	-	-	-3.27	-	-	-3.27
03-4501-GP MURRIETA UNIFIED	GL	Y	-37.34	0.01	0.01	-	-37.32	-	-	-37.32
03-4520-D MURRIETA UNIFIED B&I	GL	Y	-12.35	-	-	-	-12.35	-	-	-12.35
03-4701-D NUVIEW SCHOOL	GL	Y	-1.73	-	-	-	-1.73	-	-	-1.73
03-4701-GP NUVIEW SCHOOL	GL	Y	-3.26	-	-	-	-3.26	-	-	-3.26
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	-99.00	0.03	0.03	-	-98.94	-	-	-98.94
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	-93.42	0.03	0.03	-	-93.36	-	-	-93.36
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-14.98	-	0.01	-	-14.97	-	-	-14.97
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	-32.93	0.02	0.02	-	-32.89	-	-	-32.89
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-1.21	-	-	-	-1.21	-	-	-1.21
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	-5.76	-	-	-	-5.76	-	-	-5.76
03-5701-D PERRIS SCHOOL	GL	Y	-3.77	-0.01	-	-	-3.78	-	-	-3.78
03-5701-GP PERRIS SCHOOL	GL	Y	-2.49	-	-	-	-2.49	-	-	-2.49
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	-46.82	0.02	0.02	-	-46.78	-	-	-46.78
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	-116.99	0.03	0.04	-	-116.92	-	-	-116.92
03-6101-GP ROMOLAND SCHOOL	GL	Y	-1.31	-	-	-	-1.31	-	-	-1.31



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03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	-11.11	-	-	-	-11.11	-	-	-11.11
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	-15.59	-	0.01	-	-15.58	-	-	-15.58
03-6501-GP TEMECULA UNIFIED	GL	Y	-53.01	0.02	0.02	-	-52.97	-	-	-52.97
03-6520-D TEMECULA UNIFIED B&I	GL	Y	-21.99	-	0.01	-	-21.98	-	-	-21.98
03-8001-D VAL VERDE UNIFIED	GL	Y	-4.55	-	-	-	-4.55	-	-	-4.55
03-8001-GP VAL VERDE UNIFIED	GL	Y	-11.87	-	-	-	-11.87	-	-	-11.87
03-8601-D PERRIS UNION HS	GL	Y	-33.25	0.02	0.03	-	-33.20	-	-	-33.20
03-8601-GP PERRIS UNION HS	GL	Y	-40.00	0.01	0.01	-	-39.98	-	-	-39.98
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	-72.74	0.02	0.03	-	-72.69	-	-	-72.69
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	-54.11	0.02	0.02	-	-54.07	-	-	-54.07
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-26.31	-	0.01	-	-26.30	-	-	-26.30
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-55.48	0.02	0.02	-	-55.44	-	-	-55.44
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	-16.29	-	0.01	-	-16.28	-	-	-16.28
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	-38.77	0.01	0.01	-	-38.75	-	-	-38.75
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	-28.30	-	0.01	-	-28.29	-	-	-28.29
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	-25.59	-	0.01	-	-25.58	-	-	-25.58
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	-17.05	-	0.01	-	-17.04	-	-	-17.04
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	-111.47	0.03	0.04	-	-111.40	-	-	-111.40
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			-1,719.78	0.44	0.62	-	-1,718.72	-	-	-1,718.72
RPTTF RDV-Banning										
02-2057-RDV RDV BANNING DOWNTOWN	GL	N	-4.95	-	-	-	-4.95	-	-	-4.95
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	-0.28	-	-	-	-0.28	-	-	-0.28
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	-2.00	-	-	-	-2.00	-	-	-2.00



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02-2060-RDV RDV BANNING MIDWAY	GL	N	-0.38	-	-	-	-0.38	-	-	-0.38
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	-1.59	-	-	-	-1.59	-	-	-1.59
RPTTF RDV-Banning Total			-9.20	-	-	-	-9.20	-	-	-9.20
RPTTF RDV-Beaumont										
02-2103-RDV RDV BEAUMONT PROJ	GL	N	-2.82	-	-	-	-2.82	-	-	-2.82
RPTTF RDV-Beaumont Total			-2.82	-	-	-	-2.82	-	-	-2.82
RPTTF RDV-Blythe										
02-2153-RDV RDV BLYTHE 1	GL	N	-0.73	-	-	-	-0.73	-	-	-0.73
02-2154-RDV RDV BLYTHE AMND 1	GL	N	-0.65	-	-	-	-0.65	-	-	-0.65
02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	-0.20	-	-	-	-0.20	-	-	-0.20
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	-0.54	-	-	-	-0.54	-	-	-0.54
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	-1.51	-	-	-	-1.51	-	-	-1.51
RPTTF RDV-Blythe Total			-3.63	-	-	-	-3.63	-	-	-3.63
RPTTF RDV-Calimesa										
01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	-0.48	-	-	-	-0.48	-	-	-0.48
02-2172-RDV RDV CALIMESA PROJ 1	GL	N	-0.16	-	-	-	-0.16	-	-	-0.16
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	-0.08	-	-	-	-0.08	-	-	-0.08
RPTTF RDV-Calimesa Total			-0.72	-	-	-	-0.72	-	-	-0.72
RPTTF RDV-Cathedral										
02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	-5.28	-	-	-	-5.28	-	-	-5.28
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	-8.34	-	-	-	-8.34	-	-	-8.34
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	-37.01	0.01	0.01	-	-36.99	-	-	-36.99
RPTTF RDV-Cathedral Total			-50.63	0.01	0.01	-	-50.61	-	-	-50.61



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Coachella										
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	GL	N	-0.78	-	-	-	-0.78	-	-	-0.78
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	-2.76	-	-	-	-2.76	-	-	-2.76
02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	GL	N	-0.03	-	-	-	-0.03	-	-	-0.03
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	-2.25	-	-	-	-2.25	-	-	-2.25
02-2257-RDV RDV COACHELLA PROJ 4	GL	N	-3.45	-	-	-	-3.45	-	-	-3.45
RPTTF RDV-Coachella Total			-9.27	-	-	-	-9.27	-	-	-9.27
RPTTF RDV-Corona										
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	-2.11	-	-	-	-2.11	-	-	-2.11
02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	-1.76	-	-	-	-1.76	-	-	-1.76
02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	GL	N	-0.49	-	-	-	-0.49	-	-	-0.49
02-2304-RDV RDV CORONA PROJ A SB211	GL	N	-16.26	-	0.01	-	-16.25	-	-	-16.25
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	GL	N	-1.46	-	-	-	-1.46	-	-	-1.46
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	-2.07	-	-	-	-2.07	-	-	-2.07
02-2310-RDV RDV CORONA MAIN ST SO	GL	N	-0.63	-	-	-	-0.63	-	-	-0.63
02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	-2.01	-	-	-	-2.01	-	-	-2.01
RPTTF RDV-Corona Total			-26.79	-	0.01	-	-26.78	-	-	-26.78
RPTTF RDV-Desert Hot Springs										
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	-7.40	-	-	-	-7.40	-	-	-7.40
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	-1.07	-	-	-	-1.07	-	-	-1.07
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	-2.43	-	-	-	-2.43	-	-	-2.43
RPTTF RDV-Desert Hot Springs Total			-10.90	-	-	-	-10.90	-	-	-10.90



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RPTTF RDV-Hemet										
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	-9.26	-	-	-	-9.26	-	-	-9.26
02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	-0.25	-	-	-	-0.25	-	-	-0.25
02-2413-RDV RDV HEMET WESTON PARK	GL	N	-0.32	-	-	-	-0.32	-	-	-0.32
02-2414-RDV RDV HEMET DOWNTOWN	GL	N	-0.20	-	-	-	-0.20	-	-	-0.20
02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	-1.44	-	-	-	-1.44	-	-	-1.44
RPTTF RDV-Hemet Total			-11.47	-	-	-	-11.47	-	-	-11.47
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-Indian Wells Total			-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
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	-3.66	-	-	-	-3.66	-	-	-3.66
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	-5.91	-	-	-	-5.91	-	-	-5.91
02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	-3.41	-	-	-	-3.41	-	-	-3.41
RPTTF RDV-Indio Total			-24.39	-	-	-	-24.39	-	-	-24.39
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
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	-22.45	-	0.01	-	-22.44	-	-	-22.44
RPTTF RDV-La Quinta Total			-76.32	0.02	0.03	-	-76.27	-	-	-76.27
RPTTF RDV-Lake Elsinore										
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	-13.25	-	-	-	-13.25	-	-	-13.25



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02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	-12.37	-	-	-	-12.37	-	-	-12.37
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	-2.85	-	-	-	-2.85	-	-	-2.85
RPTTF RDV-Lake Elsinore Total			-28.47	-	-	-	-28.47	-	-	-28.47
RPTTF RDV-March JPA										
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	-4.03	-	-	-	-4.03	-	-	-4.03
RPTTF RDV-March JPA Total			-4.03	-	-	-	-4.03	-	-	-4.03
RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	-17.75	-	0.01	-	-17.74	-	-	-17.74
RPTTF RDV-Moreno Valley Total			-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
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	-1.38	-	0.01	-	-1.37	-	-	-1.37
RPTTF RDV-Murrieta Total			-6.62	-	0.01	-	-6.61	-	-	-6.61
RPTTF RDV-Norco										
02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	-2.42	-	-	-	-2.42	-	-	-2.42
02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	-15.91	-	0.01	-	-15.90	-	-	-15.90
02-2507-RDV RDV NORCO AMND 3	GL	N	-0.18	-	-	-	-0.18	-	-	-0.18
RPTTF RDV-Norco Total			-18.51	-	0.01	-	-18.50	-	-	-18.50
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
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	-47.89	0.02	0.02	-	-47.85	-	-	-47.85
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	-16.18	-	0.01	-	-16.17	-	-	-16.17
02-2586-RDV RDV PALM DESERT 3	GL	N	-3.21	-	-	-	-3.21	-	-	-3.21



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02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	-11.54	-	-	-	-11.54	-	-	-11.54
RPTTF RDV-Palm Desert Total			-112.39	0.03	0.04	-	-112.32	-	-	-112.32
RPTTF RDV-Palm Springs										
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	-2.30	-	-	-	-2.30	-	-	-2.30
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	-2.27	-	-	-	-2.27	-	-	-2.27
02-2613-RDV RDV OASIS PROJ SB211	GL	N	-0.33	-	-	-	-0.33	-	-	-0.33
02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	-1.41	-	-	-	-1.41	-	-	-1.41
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	-0.54	-	-	-	-0.54	-	-	-0.54
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	-1.28	-	-	-	-1.28	-	-	-1.28
02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	-0.93	-	-	-	-0.93	-	-	-0.93
02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	-3.53	0.02	0.02	-	-3.49	-	-	-3.49
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	-3.44	-	-	-	-3.44	-	-	-3.44
02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	-1.70	-	-	-	-1.70	-	-	-1.70
RPTTF RDV-Palm Springs Total			-17.73	0.02	0.02	-	-17.69	-	-	-17.69
RPTTF RDV-Perris										
02-2655-RDV RDV PROJ 1987 SB211	GL	N	-2.30	-	-	-	-2.30	-	-	-2.30
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	-17.18	-	0.01	-	-17.17	-	-	-17.17
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	-3.53	-	-	-	-3.53	-	-	-3.53
RPTTF RDV-Perris Total			-23.01	-	0.01	-	-23.00	-	-	-23.00
RPTTF RDV-Rancho Mirage										
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	-25.83	-	0.01	-	-25.82	-	-	-25.82



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02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	-31.86	0.02	0.02	-	-31.82	-	-	-31.82
RPTTF RDV-Rancho Mirage Total			-57.69	0.02	0.03	-	-57.64	-	-	-57.64
RPTTF RDV-Riverside										
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	-5.72	-	-	-	-5.72	-	-	-5.72
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	GL	N	-0.10	-	-	-	-0.10	-	-	-0.10
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	-0.71	-	-	-	-0.71	-	-	-0.71
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	-7.82	-	-	-	-7.82	-	-	-7.82
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	-22.29	-	0.01	-	-22.28	-	-	-22.28
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	-4.20	-	-	-	-4.20	-	-	-4.20
02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	-2.88	-	-	-	-2.88	-	-	-2.88
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	-2.56	-	-	-	-2.56	-	-	-2.56
02-2711-RDV RDV EASTSIDE PROJ	GL	N	-0.18	0.02	0.02	-	-0.14	-	-	-0.14
02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	-2.15	-	-	-	-2.15	-	-	-2.15
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	-0.41	-	-	-	-0.41	-	-	-0.41
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	-3.03	-	-	-	-3.03	-	-	-3.03
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	-1.03	-	-	-	-1.03	-	-	-1.03
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	-0.09	-	-	-	-0.09	-	-	-0.09
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	-2.31	-	-	-	-2.31	-	-	-2.31
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	-2.74	-	-	-	-2.74	-	-	-2.74
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	-11.50	-	-	-	-11.50	-	-	-11.50
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	-0.52	0.02	0.02	-	-0.48	-	-	-0.48



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	GL	N	-0.33	-	-	-	-0.33	-	-	-0.33
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	-5.06	-	-	-	-5.06	-	-	-5.06
RPTTF RDV-Riverside Total			-75.63	0.04	0.05		-75.54			-75.54
RPTTF RDV-Riverside County										
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	-2.95	-	-	-	-2.95	-	-	-2.95
01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	-0.58	-	-	-	-0.58	-	-	-0.58
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	-1.01	-	-	-	-1.01	-	-	-1.01
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	-3.38	-	-	-	-3.38	-	-	-3.38
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	-1.53	-	-	-	-1.53	-	-	-1.53
01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	-2.46	-	-	-	-2.46	-	-	-2.46
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	-3.38	-	-	-	-3.38	-	-	-3.38
01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	-0.41	-	-	-	-0.41	-	-	-0.41
01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	-0.84	-	-	-	-0.84	-	-	-0.84
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	-0.87	-	-	-	-0.87	-	-	-0.87
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	-3.46	-	-	-	-3.46	-	-	-3.46
01-1161-RDV RDV 3-GARNET SB211	GL	N	-0.35	-	-	-	-0.35	-	-	-0.35
01-1162-RDV RDV PROJ 3-WEST GARNET SB211	GL	N	-0.04	-	-	-	-0.04	-	-	-0.04
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	-0.91	-	-	-	-0.91	-	-	-0.91
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	-0.06	-	-	-	-0.06	-	-	-0.06
01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	-0.10	-	-	-	-0.10	-	-	-0.10
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	GL	N	-0.03	-	-	-	-0.03	-	-	-0.03
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	-0.71	0.02	0.02	-	-0.67	-	-	-0.67
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	-1.14	-	-	-	-1.14	-	-	-1.14



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01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	-0.02	-	-	-	-0.02	-	-	-0.02
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	-15.94	0.02	0.03	-	-15.89	-	-	-15.89
01-1178-RDV RDV PROJ 4-MECCA SB211	GL	N	-0.27	-	-	-	-0.27	-	-	-0.27
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	-0.68	-	-	-	-0.68	-	-	-0.68
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	GL	N	-0.88	-	-	-	-0.88	-	-	-0.88
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	-0.50	-	-	-	-0.50	-	-	-0.50
01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	-0.04	-	-	-	-0.04	-	-	-0.04
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	-1.06	-	-	-	-1.06	-	-	-1.06
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	-0.07	-	-	-	-0.07	-	-	-0.07
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	-1.03	-	-	-	-1.03	-	-	-1.03
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	-3.17	-	-	-	-3.17	-	-	-3.17
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	-2.93	-	-	-	-2.93	-	-	-2.93
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	-0.11	0.02	0.02	-	-0.07	-	-	-0.07
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	-2.22	-	-	-	-2.22	-	-	-2.22
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	-0.80	-	-	-	-0.80	-	-	-0.80
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	GL	N	-22.27	-	0.01	-	-22.26	-	-	-22.26
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	-0.31	-	-	-	-0.31	-	-	-0.31
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	-0.12	-	-	-	-0.12	-	-	-0.12
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	-0.81	-	-	-	-0.81	-	-	-0.81
01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	-1.29	0.01	0.01	-	-1.27	-	-	-1.27
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	-0.10	-	-	-	-0.10	-	-	-0.10
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	-0.20	-	-	-	-0.20	-	-	-0.20
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	GL	N	-0.08	-	-	-	-0.08	-	-	-0.08



Riverside County Auditor-Controller

Apportionment by Vendor - FY 20-21 PY SBE

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	-0.04	-	-	-	-0.04	-	-	-0.04
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	-0.14	-	-	-	-0.14	-	-	-0.14
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	-0.24	-	-	-	-0.24	-	-	-0.24
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	-16.61	-	0.01	-	-16.60	-	-	-16.60
RPTTF RDV-Riverside County Total			-96.14	0.07	0.10	-	-95.97	-	-	-95.97
RPTTF RDV-San Jacinto										
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	-5.67	-	-	-	-5.67	-	-	-5.67
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	-0.56	-	-	-	-0.56	-	-	-0.56
02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	-0.96	-	-	-	-0.96	-	-	-0.96
RPTTF RDV-San Jacinto Total			-7.19	-	-	-	-7.19	-	-	-7.19
RPTTF RDV-Temecula										
02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	-14.30	-	-	-	-14.30	-	-	-14.30
RPTTF RDV-Temecula Total			-14.30	-	-	-	-14.30	-	-	-14.30
Grand Total			-\$3,669.97	\$39.10	\$1.44	-	-\$3,629.43	-	\$0.64	-\$3,628.79