



Riverside County Auditor-Controller

Apportionment by District - FY 21-22 NCA P3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-0000-GP GENERAL PURPOSE	GL	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1001-GP GENERAL	GL	Y	74,531.21	-	-	-	74,531.21	-	-	74,531.21
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	28,652.57	39,689.84	-	68,342.41	-	-	68,342.41
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	127,046.02	-	-	-	127,046.02	-	-	127,046.02
RPTTF RDV-Riverside County	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	17,006.39	-	-	-	17,006.39	-	-	17,006.39
RPTTF RDV-Riverside County	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	30,680.46	-	-	-	30,680.46	-	-	30,680.46
RPTTF RDV-Riverside County	01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	GL	N	336.05	-	-	-	336.05	-	-	336.05
RPTTF RDV-Riverside County	01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	8,931.88	-	-	-	8,931.88	-	-	8,931.88
Fund Code 01 Total				258,532.01	28,652.57	39,689.84	-	326,874.42	-	-	326,874.42
RPTTF RDV-March JPA	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	-	-	-	-	-	-	-	-
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	65.87	-	-	-	65.87	-	-	65.87
RPTTF RDV-Banning	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	599.16	-	-	-	599.16	-	-	599.16
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	3,003.28	-	-	-	3,003.28	-	-	3,003.28
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	-8,037.24	-	-	-	-8,037.24	-	-	-8,037.24
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	1,837.01	-	-	-	1,837.01	-	-	1,837.01
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	252.51	-	-	-	252.51	-	-	252.51
RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	3,891.53	-	-	-	3,891.53	-	-	3,891.53
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	237.59	-	-	-	237.59	-	-	237.59
033984 CITY OF PALM SPRINGS -Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	43,977.35	-	-	-	43,977.35	-	-	43,977.35



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027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	255.81	-	-	-	255.81	-	-	255.81
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	26,129.05	-	-	-	26,129.05	-	-	26,129.05
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	1,309.13	-	-	-	1,309.13	-	-	1,309.13
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	19,110.44	-	-	-	19,110.44	-	-	19,110.44
RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	169,884.00	-	-	-	169,884.00	-	-	169,884.00
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	0.02	-0.01	-0.01	-	-	-	-	-
Fund Code 02 Total				262,515.51	-0.01	-0.01	-	262,515.49	-	-	262,515.49
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	59.31	-	-	-	59.31	-	-	59.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	65.86	-	-	-	65.86	-	-	65.86
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	21,042.03	-	-	-	21,042.03	-	-	21,042.03
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	781.36	-	-	-	781.36	-	-	781.36
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	873.48	-	-	-	873.48	-	-	873.48
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	3,003.29	-	-	-	3,003.29	-	-	3,003.29
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	223.15	-	-	-	223.15	-	-	223.15
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	1,448.95	-	-	-	1,448.95	-	-	1,448.95
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	16.21	-	-	-	16.21	-	-	16.21
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	-136.05	-	-	-	-136.05	-	-	-136.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	2,648.50	-	-	-	2,648.50	-	-	2,648.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	1,837.03	-	-	-	1,837.03	-	-	1,837.03



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	1,242.19	-	-	-	1,242.19	-	-	1,242.19
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	1,155.47	-	-	-	1,155.47	-	-	1,155.47
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	235.57	-	-	-	235.57	-	-	235.57
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	604.23	-	-	-	604.23	-	-	604.23
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	44,855.85	-	-	-	44,855.85	-	-	44,855.85
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	13,978.59	-	-	-	13,978.59	-	-	13,978.59
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	394.40	-	-	-	394.40	-	-	394.40
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	1,858.57	-	-	-	1,858.57	-	-	1,858.57
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	41.70	-	-	-	41.70	-	-	41.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	1,540.07	-	-	-	1,540.07	-	-	1,540.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	63.96	-	-	-	63.96	-	-	63.96
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	16,390.28	-	-	-	16,390.28	-	-	16,390.28
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	19,110.39	-	-	-	19,110.39	-	-	19,110.39
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	-40.50	-	-	-	-40.50	-	-	-40.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	844.70	-	-	-	844.70	-	-	844.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	1,666.58	-	-	-	1,666.58	-	-	1,666.58
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	63.95	-	-	-	63.95	-	-	63.95
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	10,409.23	-	-	-	10,409.23	-	-	10,409.23



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	3,938.55	-	-	-	3,938.55	-	-	3,938.55
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	953.59	-	-	-	953.59	-	-	953.59
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	99.61	-	-	-	99.61	-	-	99.61
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	63.96	-	-	-	63.96	-	-	63.96
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	63.96	-	-	-	63.96	-	-	63.96
Fund Code 03 Total				151,398.02	-	-	-	151,398.02	-	-	151,398.02
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	76.53	-	-	-	76.53	-	-0.19	76.34
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	13,302.37	-	-	-	13,302.37	-	-33.26	13,269.11
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	13,193.23	-	-	-	13,193.23	-	-32.98	13,160.25
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	33.37	-	-	-	33.37	-	-0.08	33.29
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	280.85	-	-	-	280.85	-	-0.70	280.15
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	854.24	-	-	-	854.24	-	-2.14	852.10
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	337.79	-	-	-	337.79	-	-0.84	336.95
Fund Code 04 Total				28,078.38	-	-	-	28,078.38	-	-70.19	28,008.19
Grand Total				\$700,523.92	\$28,652.56	\$39,689.83	-	\$768,866.31	-	-\$70.19	\$768,796.12