



Riverside County Auditor-Controller

Apportionment by District - FY 21-22 SBE PY2 - 072022-1

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	0.57	0.05	0.08	-	0.70	-	-	0.70
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	0.04	0.01	0.01	-	0.06	-	-	0.06
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	0.07	-	0.01	-	0.08	-	-	0.08
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	0.01	-	-	-	0.01	-	-	0.01
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	0.01	-	-	-	0.01	-	-	0.01
RPTTF RDV-Riverside County	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	0.01	-	-	-	0.01	-	-	0.01
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	0.01	-	-	-	0.01	-	-	0.01
RPTTF RDV-Riverside County	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	-	-	0.01	-	0.01	-	-	0.01
RPTTF RDV-Riverside County	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	-	-	0.01	-	0.01	-	-	0.01
RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	0.01	-	0.01	-	0.02	-	-	0.02
RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	0.01	0.01	0.01	-	0.03	-	-	0.03
RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	-	0.01	-	-	0.01	-	-	0.01
RPTTF RDV-Riverside County	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	GL	N	0.02	-	0.01	-	0.03	-	-	0.03
RPTTF RDV-Riverside County	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	-	-	0.01	-	0.01	-	-	0.01
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	0.02	-	-	-	0.02	-	-	0.02
Fund Code 01 Total				0.78	38.14	0.16	-	39.08	-	-	39.08
RPTTF RDV-March JPA	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	-	-	0.01	-	0.01	-	-	0.01
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	0.01	-	-	-	0.01	-	-	0.01



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RPTTF RDV-Banning	02-2057-RDV RDV BANNING DOWNTOWN	GL	N	-	-	-0.01	-	-0.01	-	-	-0.01
RPTTF RDV-Banning	02-2060-RDV RDV BANNING MIDWAY	GL	N	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	0.01	-	-	-	0.01	-	-	0.01
RPTTF RDV-Blythe	02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	0.01	-	-	-	0.01	-	-	0.01
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	-0.01	-0.01	-0.02	-	-0.04	-	-	-0.04
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
RPTTF RDV-Cathedral	02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	0.01	-	-	-	0.01	-	-	0.01
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	0.04	-	0.01	-	0.05	-	-	0.05
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	0.01	-	0.01	-	0.02	-	-	0.02
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	0.04	0.01	0.01	-	0.06	-	-	0.06
RPTTF RDV-Corona	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	GL	N	0.01	-	-	-	0.01	-	-	0.01
RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	0.02	-	-	-	0.02	-	-	0.02
RPTTF RDV-Corona	02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	0.01	0.01	0.01	-	0.03	-	-	0.03
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
RPTTF RDV-Desert Hot Springs	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	0.01	0.01	-	-	0.02	-	-	0.02



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RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	0.01	-	-	-	0.01	-	-	0.01
RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	0.01	-	-	-	0.01	-	-	0.01
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	0.01	0.01	0.02	-	0.04	-	-	0.04
RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	0.05	0.01	0.01	-	0.07	-	-	0.07
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	0.02	-	0.01	-	0.03	-	-	0.03
RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	0.01	-	-	-	0.01	-	-	0.01
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	0.01	-	-0.01	-	-	-	-	-
RPTTF RDV-Hemet	02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	0.01	-	-	-	0.01	-	-	0.01
RPTTF RDV-Hemet	02-2413-RDV RDV HEMET WESTON PARK	GL	N	-	-	-0.01	-	-0.01	-	-	-0.01
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	0.04	0.01	-	-	0.05	-	-	0.05
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	0.02	-	-	-	0.02	-	-	0.02
RPTTF RDV-Indio	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	0.01	-	-	-	0.01	-	-	0.01
RPTTF RDV-Indio	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	0.01	-	-	-	0.01	-	-	0.01
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	0.01	-	-	-	0.01	-	-	0.01
027007 CITY OF MORENO VALLEY -Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	0.01	-	0.01	-	0.02	-	-	0.02
RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	0.02	-	0.01	-	0.03	-	-	0.03
027007 CITY OF MORENO VALLEY -Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	0.01	-	0.01	-	0.02	-	-	0.02



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RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	0.01	0.01	0.02	-	0.04	-	-	0.04
RPTTF RDV-Murrieta	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	-	-	0.01	-	0.01	-	-	0.01
RPTTF RDV-Norco	02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	0.01	-	-	-	0.01	-	-	0.01
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	0.01	-	-	-	0.01	-	-	0.01
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
RPTTF RDV-Palm Desert	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	0.03	0.01	0.01	-	0.05	-	-	0.05
RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	0.05	0.01	-	-	0.06	-	-	0.06
RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	0.02	-	-	-	0.02	-	-	0.02
RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	0.01	-	0.01	-	0.02	-	-	0.02
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	0.04	-	-	-	0.04	-	-	0.04
RPTTF RDV-Palm Springs	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	0.01	0.01	0.01	-	0.03	-	-	0.03
RPTTF RDV-Palm Springs	02-2613-RDV RDV OASIS PROJ SB211	GL	N	-	-	-0.01	-	-0.01	-	-	-0.01
RPTTF RDV-Palm Springs	02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	0.01	0.01	0.02	-	0.04	-	-	0.04
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	0.01	-	0.01	-	0.02	-	-	0.02
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	0.01	-	-	-	0.01	-	-	0.01
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	0.01	-	-	-	0.01	-	-	0.01
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	0.02	0.01	-	-	0.03	-	-	0.03
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	0.03	-	-	-	0.03	-	-	0.03



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027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	0.05	0.01	-	-	0.06	-	-	0.06
RPTTF RDV-Riverside	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	0.01	-	-	-	0.01	-	-	0.01
RPTTF RDV-Riverside	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	0.02	-	-	-	0.02	-	-	0.02
RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	0.01	-	-	-	0.01	-	-	0.01
RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	0.01	-	-	-	0.01	-	-	0.01
RPTTF RDV-Riverside	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	0.01	-	-	-	0.01	-	-	0.01
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	0.02	-	-	-	0.02	-	-	0.02
RPTTF RDV-Riverside	02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	GL	N	0.01	0.01	0.02	-	0.04	-	-	0.04
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	0.01	-	-	-	0.01	-	-	0.01
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	0.01	-	-	-	0.01	-	-	0.01
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
RPTTF RDV-Temecula	02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	0.02	-	-	-	0.02	-	-	0.02
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
Fund Code 02 Total				0.98	0.13	0.17	-	1.28	-	-	1.28
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	0.02	-	-	-	0.02	-	-	0.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	0.03	0.01	0.02	-	0.06	-	-	0.06
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	0.01	-	0.01	-	0.02	-	-	0.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	0.02	-	-	-	0.02	-	-	0.02



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	0.01	-	-	-	0.01	-	-	0.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	0.02	-	0.01	-	0.03	-	-	0.03
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	0.03	0.01	0.01	-	0.05	-	-	0.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	0.04	0.01	0.01	-	0.06	-	-	0.06
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	0.03	-	-	-	0.03	-	-	0.03
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	0.10	-	0.01	-	0.11	-	-	0.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	0.04	0.01	0.01	-	0.06	-	-	0.06
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	0.07	0.01	0.01	-	0.09	-	-	0.09
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	0.01	-	-	-	0.01	-	-	0.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	-	-0.01	0.01	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	0.04	-	0.01	-	0.05	-	-	0.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	0.04	-	-	-	0.04	-	-	0.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	0.05	0.01	0.01	-	0.07	-	-	0.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	0.04	-	-	-	0.04	-	-	0.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	0.04	0.01	-	-	0.05	-	-	0.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	0.01	-	-	-	0.01	-	-	0.01
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	0.03	-	0.01	-	0.04	-	-	0.04
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	0.05	0.02	0.03	-	0.10	-	-	0.10
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	0.04	-	-	-	0.04	-	-	0.04



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	0.02	0.01	0.01	-	0.04	-	-	0.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	0.01	-	-	-	0.01	-	-	0.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	0.06	-	-0.01	-	0.05	-	-	0.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	0.09	0.01	0.02	-	0.12	-	-	0.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	0.02	-	-	-	0.02	-	-	0.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	0.03	0.01	-	-	0.04	-	-	0.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	0.01	-	0.01	-	0.02	-	-	0.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	0.01	0.01	-	-	0.02	-	-	0.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	0.05	-	0.01	-	0.06	-	-	0.06
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	0.10	0.01	0.03	-	0.14	-	-	0.14
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	0.01	0.01	-	-	0.02	-	-	0.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	0.02	-	0.02	-	0.04	-	-	0.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	0.04	-0.01	-0.02	-	0.01	-	-	0.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	0.02	-	0.01	-	0.03	-	-	0.03
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	0.01	-	-	-	0.01	-	-	0.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	0.01	-	-	-	0.01	-	-	0.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	0.04	0.01	-	-	0.05	-	-	0.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	0.04	-	-	-	0.04	-	-	0.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	0.07	0.01	0.01	-	0.09	-	-	0.09



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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	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	0.05	0.02	0.03	-	0.10	-	-	0.10
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	0.03	-	0.01	-	0.04	-	-	0.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	0.05	0.01	0.01	-	0.07	-	-	0.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	0.02	-	-	-	0.02	-	-	0.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	0.03	-	0.01	-	0.04	-	-	0.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	0.03	-	-	-	0.03	-	-	0.03
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	0.03	0.01	0.01	-	0.05	-	-	0.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	0.02	0.01	0.01	-	0.04	-	-	0.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	0.08	-0.01	-	-	0.07	-	-	0.07
Fund Code 03 Total				1.78	0.19	0.33	-	2.30	-	-	2.30
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	0.01	-	-	-	0.01	-	-	0.01
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	-	-	-0.01	-	-0.01	-	-	-0.01
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	0.01	-	-	-	0.01	-	-	0.01
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	0.02	-	-	-	0.02	-	-	0.02
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	0.01	-	0.01	-	0.02	-	-	0.02
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	0.03	-	-	-	0.03	-	-	0.03
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	0.01	-	-	-	0.01	-	-	0.01
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	0.01	-	-	-	0.01	-	-	0.01
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	0.01	-	0.01	-	0.02	-	-	0.02



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000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	0.62	0.02	0.02	-	0.66	-	-	0.66
		GL	Y	-0.62	-0.02	-0.02	-	-0.66	-	-	-0.66
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
000680 EDMONT COMMUNITY SERVICES -Primary	04-4121-GP EDMONT COMMUNITY SERVICES	GL	Y	-	-	0.01	-	0.01	-	-	0.01
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
068425 DE LUZ COMMUNITY SERVICE -Primary	04-4171-GP DE LUZ COMMUNITY SERVICE	Check	Y	0.01	-	-	-	0.01	-	-	0.01
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	0.01	-	-	-	0.01	-	-	0.01
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	0.01	-	-	-	0.01	-	-	0.01
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	0.01	0.01	-	-	0.02	-	-	0.02
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	0.01	0.01	-	-	0.02	-	-	0.02
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	0.07	0.01	0.01	-	0.09	-	-	0.09
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	0.01	-	-	-	0.01	-	-	0.01
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	0.72	0.07	0.12	-	0.91	-	-	0.91
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	-	-	0.01	-	0.01	-	-	0.01
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	0.45	0.04	0.07	-	0.56	-	-	0.56
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-0.01	-	-0.01	-	-	-0.01
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	0.28	0.03	0.05	-	0.36	-	-	0.36



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027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	0.23	0.02	0.03	-	0.28	-	-	0.28
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	0.03	0.01	0.01	-	0.05	-	-	0.05
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	0.01	-	-	-	0.01	-	-	0.01
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	0.01	-	-	-	0.01	-	-	0.01
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	-	-	0.01	-	0.01	-	-	0.01
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	0.03	-	-	-	0.03	-	-	0.03
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	0.06	-	0.01	-	0.07	-	-	0.07
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	0.01	-	-	-	0.01	-	-	0.01
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	0.01	-	0.01	-	0.02	-	-	0.02
Fund Code 04 Total				2.13	0.20	0.34	-	2.67	-	-	2.67
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	0.07	0.01	0.01	-	0.09	-	-	0.09
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	0.01	-	-	-	0.01	-	-	0.01
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	0.04	-	0.01	-	0.05	-	-	0.05
Fund Code 28 Total				0.13	0.01	0.02	-	0.16	-	-	0.16
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	0.01	-	0.01	-	0.02	-	-	0.02
Fund Code 38 Total				0.02	-	0.01	-	0.03	-	-	0.03
Grand Total				\$5.82	\$38.67	\$1.03	-	\$45.52	-	-	\$45.52



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