



# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 CY Sup Jul-Apr

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	1,288,966.53	-	-	-	1,288,966.53	-	-75,174.78	1,213,791.75
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	17.14	-	-	17.14	-	-	17.14
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	1,842,341.94	-	-	-	1,842,341.94	-	-107,422.34	1,734,919.60
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	82,779.28	-	-	-	82,779.28	-	-4,827.79	77,951.49
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	233,057.11	-	-	-	233,057.11	-	-13,592.21	219,464.90
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	3,533.10	-	-	-	3,533.10	-	-206.06	3,327.04
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	1,438.45	-	-	-	1,438.45	-	-83.87	1,354.58
RPTTF RDV-Riverside County	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	-4,398.16	-	-	-	-4,398.16	-	-254.04	-4,652.20
RPTTF RDV-Riverside County	01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	2,126.04	-	-	-	2,126.04	-	-121.19	2,004.85
RPTTF RDV-Riverside County	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	567.32	-	-	-	567.32	-	-28.36	538.96
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	43,415.47	-	-	-	43,415.47	-	-2,678.77	40,736.70
RPTTF RDV-Riverside County	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	3,442.65	-	-	-	3,442.65	-	-841.13	2,601.52
RPTTF RDV-Riverside County	01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	5,592.95	-	-	-	5,592.95	-	-314.87	5,278.08
RPTTF RDV-Riverside County	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	249.19	-	-	-	249.19	-	-23.96	225.23
RPTTF RDV-Riverside County	01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	6,958.86	-	-	-	6,958.86	-	-347.90	6,610.96
RPTTF RDV-Riverside County	01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	12,546.36	-	-	-	12,546.36	-	-785.24	11,761.12
RPTTF RDV-Riverside County	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	7,568.86	-	-	-	7,568.86	-	-378.40	7,190.46
RPTTF RDV-Riverside County	01-1162-RDV RDV PROJ 3-WEST GARNET SB211	GL	N	-4,786.45	-	-	-	-4,786.45	-	-	-4,786.45
RPTTF RDV-Riverside County	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	4,297.96	-	-	-	4,297.96	-	-338.35	3,959.61
RPTTF RDV-Riverside County	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	686.53	-	-	-	686.53	-	-34.32	652.21
RPTTF RDV-Riverside County	01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	1,854.63	-	-	-	1,854.63	-	-92.72	1,761.91
RPTTF RDV-Riverside County	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	16,776.64	-	-	-	16,776.64	-	-919.24	15,857.40
RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	6,312.07	-	-	-	6,312.07	-	-425.81	5,886.26



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RPTTF RDV-Riverside County	01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	-43.22	-	-	-	-43.22	-	-1.04	-44.26
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	111,351.65	-	-	-	111,351.65	-	-14,549.16	96,802.49
RPTTF RDV-Riverside County	01-1179-RDV RDV PROJ 4-NORTH SHORE SB211	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Riverside County	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	709.25	-	-	-	709.25	-	-53.46	655.79
RPTTF RDV-Riverside County	01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	GL	N	-2,102.34	-	-	-	-2,102.34	-	-	-2,102.34
RPTTF RDV-Riverside County	01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	-5,168.05	-	-	-	-5,168.05	-	-19.14	-5,187.19
RPTTF RDV-Riverside County	01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	316.26	-	-	-	316.26	-	-15.81	300.45
RPTTF RDV-Riverside County	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	8,780.75	-	-	-	8,780.75	-	-446.11	8,334.64
RPTTF RDV-Riverside County	01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Riverside County	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	24,733.43	-	-	-	24,733.43	-	-1,430.93	23,302.50
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	18,458.64	-	-	-	18,458.64	-	-1,258.67	17,199.97
RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	14,426.11	-	-	-	14,426.11	-	-805.30	13,620.81
RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	80,795.91	-	-	-	80,795.91	-	-4,048.36	76,747.55
RPTTF RDV-Riverside County	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	667.11	-	-	-	667.11	-	-33.35	633.76
RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	23,068.30	-	-	-	23,068.30	-	-1,261.18	21,807.12
RPTTF RDV-Riverside County	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	8,509.25	-	-	-	8,509.25	-	-482.03	8,027.22
RPTTF RDV-Riverside County	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	GL	N	-13,636.96	-	-	-	-13,636.96	-	-13.61	-13,650.57
RPTTF RDV-Riverside County	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	3,599.03	-	-	-	3,599.03	-	-195.50	3,403.53
RPTTF RDV-Calimesa	01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	-3,277.83	-	-	-	-3,277.83	-	-66.95	-3,344.78
RPTTF RDV-Riverside County	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	2,733.21	-	-	-	2,733.21	-	-136.64	2,596.57
RPTTF RDV-Riverside County	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	14,573.08	-	-	-	14,573.08	-	-744.59	13,828.49
RPTTF RDV-Riverside County	01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	-33,384.39	-	-	-	-33,384.39	-	-134.31	-33,518.70
RPTTF RDV-Riverside County	01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	GL	N	-275.59	-	-	-	-275.59	-	-	-275.59



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RPTTF RDV-Riverside County	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	25,399.42	-	-	-	25,399.42	-	-1,324.88	24,074.54
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	57,770.12	-	-	-	57,770.12	-	-3,092.40	54,677.72
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	271,626.98	-	-	-	271,626.98	-	-14,494.13	257,132.85
Fund Code 01 Total				4,164,957.45	17.14	-	-	4,164,974.59	-	-253,498.90	3,911,475.69
RPTTF RDV-March JPA	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	123,377.06	-	-	-	123,377.06	-	-6,168.07	117,208.99
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	13,478.43	-	-	-	13,478.43	-	-786.08	12,692.35
RPTTF RDV-Banning	02-2057-RDV RDV BANNING DOWNTOWN	GL	N	442.47	-	-	-	442.47	-	-200.09	242.38
RPTTF RDV-Banning	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	1,180.58	-	-	-	1,180.58	-	-59.02	1,121.56
RPTTF RDV-Banning	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	23,673.16	-	-	-	23,673.16	-	-1,221.24	22,451.92
RPTTF RDV-Banning	02-2060-RDV RDV BANNING MIDWAY	GL	N	-3,284.09	-	-	-	-3,284.09	-	-	-3,284.09
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	15,347.05	-	-	-	15,347.05	-	-1,529.67	13,817.38
044810 CITY OF BEAUMONT -Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	21,934.76	-	-	-	21,934.76	-	-1,279.27	20,655.49
RPTTF RDV-Beaumont	02-2103-RDV RDV BEAUMONT PROJ	GL	N	41,315.79	-	-	-	41,315.79	-	-2,161.15	39,154.64
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	4,164.15	-	-	-	4,164.15	-	-242.85	3,921.30
RPTTF RDV-Blythe	02-2153-RDV RDV BLYTHE 1	GL	N	-10,223.44	-	-	-	-10,223.44	-	-424.11	-10,647.55
RPTTF RDV-Blythe	02-2154-RDV RDV BLYTHE AMND 1	GL	N	-14,028.02	-	-	-	-14,028.02	-	-52.86	-14,080.88
RPTTF RDV-Blythe	02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	1,084.97	-	-	-	1,084.97	-	-76.24	1,008.73
RPTTF RDV-Blythe	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	-1,507.63	-	-	-	-1,507.63	-	-177.47	-1,685.10
RPTTF RDV-Blythe	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	-1,467.67	-	-	-	-1,467.67	-	-3.09	-1,470.76
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	3,278.41	-	-	-	3,278.41	-	-191.20	3,087.21
RPTTF RDV-Calimesa	02-2172-RDV RDV CALIMESA PROJ 1	GL	N	-1,215.29	-	-	-	-1,215.29	-	-7.47	-1,222.76
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	6,961.80	-	-	-	6,961.80	-	-406.01	6,555.79
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	55,251.22	-	-	-	55,251.22	-	-2,993.66	52,257.56
026975 CITY OF CANYON LAKE -Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	4,337.46	-	-	-	4,337.46	-	-252.97	4,084.49



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026975 CITY OF CANYON LAKE -Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	5,474.39	-	-	-	5,474.39	-	-319.26	5,155.13
026976 CITY OF CATHEDRAL -Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	2,263.35	-	-	-	2,263.35	-	-132.38	2,130.97
026976 CITY OF CATHEDRAL -Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	1,571.57	-	-	-	1,571.57	-	-91.68	1,479.89
RPTTF RDV-Cathedral	02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	26,273.51	-	-	-	26,273.51	-	-1,385.11	24,888.40
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	57,526.10	-	-	-	57,526.10	-	-3,136.35	54,389.75
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	145,713.15	-	-	-	145,713.15	-	-12,936.54	132,776.61
026984 CITY OF COACHELLA -Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	2,076.45	-	-	-	2,076.45	-	-121.09	1,955.36
RPTTF RDV-Coachella	02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	GL	N	-816.56	-	-	-	-816.56	-	-	-816.56
RPTTF RDV-Coachella	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	8,903.67	-	-	-	8,903.67	-	-545.98	8,357.69
RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	2,556.57	-	-	-	2,556.57	-	-507.41	2,049.16
RPTTF RDV-Coachella	02-2257-RDV RDV COACHELLA PROJ 4	GL	N	36,253.71	-	-	-	36,253.71	-	-1,869.33	34,384.38
RPTTF RDV-Corona	02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	12,669.42	-	-	-	12,669.42	-	-660.47	12,008.95
RPTTF RDV-Corona	02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	10,768.19	-	-	-	10,768.19	-	-846.00	9,922.19
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	148,055.78	-	-	-	148,055.78	-	-8,634.80	139,420.98
RPTTF RDV-Corona	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	GL	N	2,114.26	-	-	-	2,114.26	-	-111.07	2,003.19
RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	278,897.98	-	-	-	278,897.98	-	-14,112.53	264,785.45
RPTTF RDV-Corona	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	49,754.83	-	-	-	49,754.83	-	-3,586.92	46,167.91
RPTTF RDV-Corona	02-2310-RDV RDV CORONA MAIN ST SO	GL	N	80,469.34	-	-	-	80,469.34	-	-4,022.95	76,446.39
RPTTF RDV-Corona	02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	27,422.62	-	-	-	27,422.62	-	-1,370.96	26,051.66
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	4,186.42	-	-	-	4,186.42	-	-244.16	3,942.26
RPTTF RDV-Desert Hot Springs	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	24,696.51	-	-	-	24,696.51	-	-1,366.42	23,330.09
RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	4,151.53	-	-	-	4,151.53	-	-269.19	3,882.34



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RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	52,259.37	-	-	-	52,259.37	-	-2,733.13	49,526.24
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	14,106.64	-	-	-	14,106.64	-	-822.72	13,283.92
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	59,721.34	-	-	-	59,721.34	-	-3,155.24	56,566.10
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	117,201.70	-	-	-	117,201.70	-	-6,474.31	110,727.39
RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	75,674.61	-	-	-	75,674.61	-	-4,165.11	71,509.50
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	23,077.59	-	-	-	23,077.59	-	-1,345.93	21,731.66
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	11,879.66	-	-	-	11,879.66	-	-692.83	11,186.83
RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	94,583.39	-	-	-	94,583.39	-	-12,852.59	81,730.80
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	37,253.01	-	-	-	37,253.01	-	-4,381.33	32,871.68
RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	55,394.43	-	-	-	55,394.43	-	-3,194.89	52,199.54
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	30,164.50	-	-	-	30,164.50	-	-1,759.22	28,405.28
RPTTF RDV-Hemet	02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	-3,988.14	-	-	-	-3,988.14	-	-117.75	-4,105.89
RPTTF RDV-Hemet	02-2413-RDV RDV HEMET WESTON PARK	GL	N	1,437.37	-	-	-	1,437.37	-	-111.15	1,326.22
RPTTF RDV-Hemet	02-2414-RDV RDV HEMET DOWNTOWN	GL	N	1,550.43	-	-	-	1,550.43	-	-216.81	1,333.62
RPTTF RDV-Hemet	02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	-25,263.04	-	-	-	-25,263.04	-	-600.23	-25,863.27
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	67,256.21	-	-	-	67,256.21	-	-14,899.44	52,356.77
027001 CITY OF INDIAN WELLS -Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	6,026.06	-	-	-	6,026.06	-	-351.43	5,674.63
027001 CITY OF INDIAN WELLS -Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	6,852.78	-	-	-	6,852.78	-	-399.67	6,453.11
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	37,379.66	-	-	-	37,379.66	-	-2,180.03	35,199.63
RPTTF RDV-Indio	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	2,192.31	-	-	-	2,192.31	-	-236.73	1,955.58
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	-63,415.04	-	-	-	-63,415.04	-	-2,238.24	-65,653.28
RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	-78,522.17	-	-	-	-78,522.17	-	-1,340.83	-79,863.00
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	34,523.34	-	-	-	34,523.34	-	-2,013.45	32,509.89



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RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	308,860.79	-	-	-	308,860.79	-	-19,267.00	289,593.79
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	37,731.67	-	-	-	37,731.67	-	-2,200.55	35,531.12
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	10,459.09	-	-	-	10,459.09	-	-609.98	9,849.11
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	39,336.15	-	-	-	39,336.15	-	-2,294.15	37,042.00
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	9,865.63	-	-	-	9,865.63	-	-575.37	9,290.26
RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	48,321.09	-	-	-	48,321.09	-	-2,486.55	45,834.54
RPTTF RDV-Murrieta	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	-31,313.93	-	-	-	-31,313.93	-	-8.51	-31,322.44
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	7,506.70	-	-	-	7,506.70	-	-437.80	7,068.90
RPTTF RDV-Norco	02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	24,544.78	-	-	-	24,544.78	-	-1,262.96	23,281.82
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	127,980.33	-	-	-	127,980.33	-	-6,751.54	121,228.79
027012 CITY OF PALM DESERT -Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	12,784.52	-	-	-	12,784.52	-	-745.61	12,038.91
RPTTF RDV-Palm Desert	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	164.19	-	-	-	164.19	-	-876.56	-712.37
RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	202,877.56	-	-	-	202,877.56	-	-15,659.74	187,217.82
RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	84,985.99	-	-	-	84,985.99	-	-5,926.92	79,059.07
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	15,507.95	-	-	-	15,507.95	-	-1,179.11	14,328.84
RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	55,495.21	-	-	-	55,495.21	-	-5,130.26	50,364.95
027012 CITY OF PALM DESERT -Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	14,529.37	-	-	-	14,529.37	-	-847.35	13,682.02
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	124,860.72	-	-	-	124,860.72	-	-7,282.04	117,578.68
RPTTF RDV-Palm Springs	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	667.61	-	-	-	667.61	-	-96.72	570.89
RPTTF RDV-Palm Springs	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	861.48	-	-	-	861.48	-	-43.06	818.42
RPTTF RDV-Palm Springs	02-2613-RDV RDV OASIS PROJ SB211	GL	N	175.57	-	-	-	175.57	-	-8.78	166.79
RPTTF RDV-Palm Springs	02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	14,368.57	-	-	-	14,368.57	-	-791.24	13,577.33
RPTTF RDV-Palm Springs	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	10,718.52	-	-	-	10,718.52	-	-546.87	10,171.65



# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 CY Sup Jul-Apr

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Palm Springs	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	1,263.16	-	-	-	1,263.16	-	-63.15	1,200.01
RPTTF RDV-Palm Springs	02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	3,064.34	-	-	-	3,064.34	-	-170.36	2,893.98
RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	8,210.78	-	-	-	8,210.78	-	-828.16	7,382.62
RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	42,625.32	-	-	-	42,625.32	-	-2,355.43	40,269.89
RPTTF RDV-Palm Springs	02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	77,341.20	-	-	-	77,341.20	-	-4,707.18	72,634.02
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	28,897.20	-	-	-	28,897.20	-	-1,685.32	27,211.88
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	18,274.46	-	-	-	18,274.46	-	-923.20	17,351.26
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	68,110.43	-	-	-	68,110.43	-	-3,449.41	64,661.02
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	35,349.52	-	-	-	35,349.52	-	-1,812.68	33,536.84
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	9,690.95	-	-	-	9,690.95	-	-565.19	9,125.76
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	12,562.87	-	-	-	12,562.87	-	-3,495.06	9,067.81
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	97,307.35	-	-	-	97,307.35	-	-9,468.05	87,839.30
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	8,817.22	-	-	-	8,817.22	-	-508.08	8,309.14
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	125,591.51	-	-	-	125,591.51	-	-7,324.67	118,266.84
RPTTF RDV-Riverside	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	10,134.29	-	-	-	10,134.29	-	-506.65	9,627.64
RPTTF RDV-Riverside	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	-10,867.04	-	-	-	-10,867.04	-	-269.61	-11,136.65
RPTTF RDV-Riverside	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	27,063.36	-	-	-	27,063.36	-	-1,461.52	25,601.84
RPTTF RDV-Riverside	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	5,598.26	-	-	-	5,598.26	-	-280.03	5,318.23
RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	49,332.37	-	-	-	49,332.37	-	-2,481.38	46,850.99
RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	7,136.83	-	-	-	7,136.83	-	-694.26	6,442.57
RPTTF RDV-Riverside	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	20,893.89	-	-	-	20,893.89	-	-1,044.56	19,849.33
RPTTF RDV-Riverside	02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	1,119.04	-	-	-	1,119.04	-	-56.14	1,062.90
RPTTF RDV-Riverside	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	19,904.11	-	-	-	19,904.11	-	-1,003.13	18,900.98



# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 CY Sup Jul-Apr

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Riverside	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	-491.31	-	-	-	-491.31	-	-	-491.31
RPTTF RDV-Riverside	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	82,301.81	-	-	-	82,301.81	-	-4,330.98	77,970.83
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	17,866.75	-	-	-	17,866.75	-	-999.98	16,866.77
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	47,190.59	-	-	-	47,190.59	-	-7,915.74	39,274.85
RPTTF RDV-Riverside	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	6,653.43	-	-	-	6,653.43	-	-342.87	6,310.56
RPTTF RDV-Riverside	02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	GL	N	-4,455.49	-	-	-	-4,455.49	-	-	-4,455.49
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	75,170.78	-	-	-	75,170.78	-	-3,985.90	71,184.88
033873 CITY OF SAN JACINTO -Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	10,218.97	-	-	-	10,218.97	-	-595.98	9,622.99
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	10,399.21	-	-	-	10,399.21	-	-791.97	9,607.24
RPTTF RDV-San Jacinto	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	179.79	-	-	-	179.79	-	-8.99	170.80
RPTTF RDV-San Jacinto	02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	11,746.97	-	-	-	11,746.97	-	-945.74	10,801.23
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	37,291.96	-	-	-	37,291.96	-	-2,174.92	35,117.04
RPTTF RDV-Temecula	02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	122,778.71	-	-	-	122,778.71	-	-6,468.59	116,310.12
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	33,394.24	-	-	-	33,394.24	-	-1,947.59	31,446.65
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	33,475.63	-	-	-	33,475.63	-	-1,952.34	31,523.29
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	10,844.77	-	-	-	10,844.77	-	-632.48	10,212.29
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	11,136.64	-	-	-	11,136.64	-	-649.50	10,487.14
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	13,172.40	-	-	-	13,172.40	-	-768.23	12,404.17
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	30,753.94	-	-	-	30,753.94	-	-1,793.60	28,960.34
107200 CITY OF JURUPA VALLEY -Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	27,625.77	-	-	-	27,625.77	-	-1,611.18	26,014.59
Fund Code 02 Total				4,138,396.51	-	-	-	4,138,396.51	-	-298,884.65	3,839,511.86
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	1,443.81	-	-	-	1,443.81	-	-119.63	1,324.18
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	1,982.26	-	-	-	1,982.26	-	-115.63	1,866.63





# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 CY Sup Jul-Apr

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	287.59	-	-	-	287.59	-	-39.77	247.82
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	50,944.30	-	-	-	50,944.30	-	-2,838.54	48,105.76
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	162,723.23	-	-	-	162,723.23	-	-9,490.23	153,233.00
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	22,445.11	-	-	-	22,445.11	-	-1,435.79	21,009.32
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	37,728.07	-	-	-	37,728.07	-	-2,200.34	35,527.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	43,773.25	-	-	-	43,773.25	-	-2,325.89	41,447.36
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	91,418.02	-	-	-	91,418.02	-	-5,331.62	86,086.40
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	56,061.44	-	-	-	56,061.44	-	-5,686.83	50,374.61
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	159,011.93	-	-	-	159,011.93	-	-9,273.78	149,738.15
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	183,359.15	-	-	-	183,359.15	-	-9,920.93	173,438.22
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	456,731.29	-	-	-	456,731.29	-	-26,637.70	430,093.59
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	67,158.48	-	-	-	67,158.48	-	-7,934.31	59,224.17
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	241,890.58	-	-	-	241,890.58	-	-14,107.37	227,783.21
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	13,851.86	-	-	-	13,851.86	-	-799.44	13,052.42
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	189,141.23	-	-	-	189,141.23	-	-11,030.98	178,110.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	67,196.54	-	-	-	67,196.54	-	-4,290.50	62,906.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	195,112.94	-	-	-	195,112.94	-	-11,379.24	183,733.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	55,444.10	-	-	-	55,444.10	-	-3,134.22	52,309.88
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	164,746.02	-	-	-	164,746.02	-	-9,608.19	155,137.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	60,726.91	-	-	-	60,726.91	-	-3,250.92	57,475.99
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	106,386.37	-	-	-	106,386.37	-	-6,204.59	100,181.78
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	88,091.06	-	-	-	88,091.06	-	-4,868.70	83,222.36
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	283,919.15	-	-	-	283,919.15	-	-16,558.53	267,360.62
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	201,690.82	-	-	-	201,690.82	-	-11,762.89	189,927.93



# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 CY Sup Jul-Apr

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	53,099.62	-	-	-	53,099.62	-	-3,877.71	49,221.91
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-D NUVIEW SCHOOL	GL	Y	1,647.49	-	-	-	1,647.49	-	-97.28	1,550.21
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	18,582.79	-	-	-	18,582.79	-	-1,083.82	17,498.97
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	191,621.60	-	-	-	191,621.60	-	-11,175.62	180,445.98
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	181,599.50	-	-	-	181,599.50	-	-11,674.17	169,925.33
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	447.07	-	-	-	447.07	-	-157.64	289.43
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	27,051.28	-	-	-	27,051.28	-	-1,577.67	25,473.61
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	121.13	-	-	-	121.13	-	-44.01	77.12
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	5,777.48	-	-	-	5,777.48	-	-336.95	5,440.53
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-D PERRIS SCHOOL	GL	Y	12,464.54	-	-	-	12,464.54	-	-667.05	11,797.49
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-GP PERRIS SCHOOL	GL	Y	51,086.75	-	-	-	51,086.75	-	-2,979.44	48,107.31
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	148,198.45	-	-	-	148,198.45	-	-8,453.24	139,745.21
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	365,698.55	-	-	-	365,698.55	-	-21,328.00	344,370.55
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	35,151.21	-	-	-	35,151.21	-	-2,050.07	33,101.14
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	18,086.76	-	-	-	18,086.76	-	-1,626.11	16,460.65
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	99,403.41	-	-	-	99,403.41	-	-5,797.33	93,606.08
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	263,779.72	-	-	-	263,779.72	-	-15,383.98	248,395.74
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	40,598.34	-	-	-	40,598.34	-	-2,248.15	38,350.19
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	33,970.16	-	-	-	33,970.16	-	-1,782.38	32,187.78
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	172,001.28	-	-	-	172,001.28	-	-10,031.34	161,969.94
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-D PERRIS UNION HS	GL	Y	92,289.00	-	-	-	92,289.00	-	-5,020.76	87,268.24
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-GP PERRIS UNION HS	GL	Y	92,095.22	-	-	-	92,095.22	-	-5,371.11	86,724.11
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	118,687.01	-	-	-	118,687.01	-	-10,133.68	108,553.33
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	156,430.99	-	-	-	156,430.99	-	-9,123.25	147,307.74
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	87,545.20	-	-	-	87,545.20	-	-4,840.52	82,704.68



# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 CY Sup Jul-Apr

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	223,691.97	-	-	-	223,691.97	-	-13,046.00	210,645.97
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	70,880.94	-	-	-	70,880.94	-	-4,156.60	66,724.34
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	165,960.31	-	-	-	165,960.31	-	-9,679.02	156,281.29
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	149,525.86	-	-	-	149,525.86	-	-8,720.54	140,805.32
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	114,862.93	-	-	-	114,862.93	-	-6,698.95	108,163.98
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	76,476.86	-	-	-	76,476.86	-	-4,460.23	72,016.63
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	406,070.89	-	-	-	406,070.89	-	-23,682.60	382,388.29
Fund Code 03 Total				6,478,169.82	-	-	-	6,478,169.82	-	-387,651.78	6,090,518.04
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	28,162.13	-	-	-	28,162.13	-	-1,642.46	26,519.67
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	21,026.69	-	-	-	21,026.69	-	-1,226.29	19,800.40
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	43,833.69	-	-	-	43,833.69	-	-2,556.44	41,277.25
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	78,096.69	-	-	-	78,096.69	-	-4,554.70	73,541.99
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	10,378.17	-	-	-	10,378.17	-	-605.27	9,772.90
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	83,109.07	-	-	-	83,109.07	-	-4,847.02	78,262.05
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	18,409.27	-	-	-	18,409.27	-	-1,073.66	17,335.61
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	22,841.28	-	-	-	22,841.28	-	-1,332.14	21,509.14
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	26,752.97	-	-	-	26,752.97	-	-1,560.27	25,192.70
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	24.74	-	-	-	24.74	-	-1.40	23.34
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	19.96	-	-	-	19.96	-	-1.13	18.83
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	89.16	-	-	-	89.16	-	-5.15	84.01
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	87.65	-	-	-	87.65	-	-5.07	82.58
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	6.82	-	-	-	6.82	-	-0.37	6.45
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	162.60	-	-	-	162.60	-	-9.43	153.17
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	79.70	-	-	-	79.70	-	-4.60	75.10
094299 CITY OF MENIFEE -Primary	04-1734-GP CSA 33 MENIFEE	EFT	Y	130.37	-	-	-	130.37	-	-7.56	122.81
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	457.26	-	-	-	457.26	-	-26.65	430.61



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000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	315.66	-	-	-	315.66	-	-18.38	297.28
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	155.47	-	-	-	155.47	-	-9.03	146.44
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	59.90	-	-	-	59.90	-	-3.44	56.46
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	165.27	-	-	-	165.27	-	-9.59	155.68
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	204.96	-	-	-	204.96	-	-11.98	192.98
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	24.02	-	-	-	24.02	-	-1.36	22.66
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	17.60	-	-	-	17.60	-	-0.99	16.61
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	523.86	-	-	-	523.86	-	-30.53	493.33
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	194.65	-	-	-	194.65	-	-11.32	183.33
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	177.50	-	-	-	177.50	-	-10.31	167.19
094299 CITY OF MENIFEE -Primary	04-1792-GP CSA 84 MENIFEE	EFT	Y	767.60	-	-	-	767.60	-	-44.74	722.86
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	3.08	-	-	-	3.08	-	-0.16	2.92
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	120.55	-	-	-	120.55	-	-6.98	113.57
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	61.17	-	-	-	61.17	-	-3.52	57.65
094299 CITY OF MENIFEE -Primary	04-1798-GP CSA 86 MENIFEE	EFT	Y	2,687.28	-	-	-	2,687.28	-	-156.74	2,530.54
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	22.24	-	-	-	22.24	-	-1.26	20.98
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	68.75	-	-	-	68.75	-	-3.96	64.79
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	101.58	-	-	-	101.58	-	-5.88	95.70
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	13.13	-	-	-	13.13	-	-0.74	12.39
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	36.89	-	-	-	36.89	-	-2.11	34.78
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	12.25	-	-	-	12.25	-	-0.69	11.56
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	285.42	-	-	-	285.42	-	-16.62	268.80
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	177.34	-	-	-	177.34	-	-10.30	167.04
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	110.86	-	-	-	110.86	-	-6.43	104.43
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	11.54	-	-	-	11.54	-	-0.65	10.89
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	18.32	-	-	-	18.32	-	-1.03	17.29
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	1,369.33	-	-	-	1,369.33	-	-79.86	1,289.47
094299 CITY OF MENIFEE -Primary	04-1850-GP CSA 145 MENIFEE	EFT	Y	382.51	-	-	-	382.51	-	-22.28	360.23
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	10,807.92	-	-	-	10,807.92	-	-630.32	10,177.60
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	4,503.42	-	-	-	4,503.42	-	-262.65	4,240.77
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	6,525.02	-	-	-	6,525.02	-	-381.00	6,144.02



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000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	2,684.63	-	-	-	2,684.63	-	-156.55	2,528.08
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	3,508.29	-	-	-	3,508.29	-	-204.60	3,303.69
000610 MURRIETA CEMETERY -Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	1,669.19	-	-	-	1,669.19	-	-97.34	1,571.85
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	847.81	-	-	-	847.81	-	-49.41	798.40
000630 PALO VERDE CEMETERY -Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	400.40	-	-	-	400.40	-	-23.32	377.08
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	1,367.42	-	-	-	1,367.42	-	-79.74	1,287.68
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	1,570.85	-	-	-	1,570.85	-	-91.75	1,479.10
000660 TEMECULA CEMETERY -Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	3,308.56	-	-	-	3,308.56	-	-192.95	3,115.61
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	2,661.45	-	-	-	2,661.45	-	-155.21	2,506.24
026976 CITY OF CATHEDRAL -Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	268.65	-	-	-	268.65	-	-15.65	253.00
026976 CITY OF CATHEDRAL -Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	46.30	-	-	-	46.30	-	-2.65	43.65
026976 CITY OF CATHEDRAL -Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	1,118.91	-	-	-	1,118.91	-	-65.24	1,053.67
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	2,899.75	-	-	-	2,899.75	-	-169.11	2,730.64
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	65.36	-	-	-	65.36	-	-3.76	61.60
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	11,050.05	-	-	-	11,050.05	-	-644.46	10,405.59
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	36.04	-	-	-	36.04	-	-2.06	33.98
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	1,214.99	-	-	-	1,214.99	-	-70.84	1,144.15
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	1,321.11	-	-	-	1,321.11	-	-77.04	1,244.07
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	11,405.90	-	-	-	11,405.90	-	-665.20	10,740.70
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	571.94	-	-	-	571.94	-	-33.33	538.61
027007 CITY OF MORENO VALLEY -Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	773.36	-	-	-	773.36	-	-45.08	728.28
027007 CITY OF MORENO VALLEY -Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	12,491.91	-	-	-	12,491.91	-	-728.54	11,763.37
027007 CITY OF MORENO VALLEY -Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	608.14	-	-	-	608.14	-	-35.44	572.70



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026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	78.21	-	-	-	78.21	-	-4.51	73.70
026984 CITY OF COACHELLA -Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	1,935.03	-	-	-	1,935.03	-	-112.84	1,822.19
045282 IDYLLWILD FIRE PROTECTION - Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	6,056.31	-	-	-	6,056.31	-	-353.20	5,703.11
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	27,663.97	-	-	-	27,663.97	-	-1,613.40	26,050.57
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	28,311.85	-	-	-	28,311.85	-	-1,651.18	26,660.67
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	21,229.80	-	-	-	21,229.80	-	-1,238.70	19,991.10
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	625.42	-	-	-	625.42	-	-36.45	588.97
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	56,591.95	-	-	-	56,591.95	-	-3,159.45	53,432.50
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	7,068.17	-	-	-	7,068.17	-	-412.22	6,655.95
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	4,537.69	-	-	-	4,537.69	-	-264.65	4,273.04
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	7,785.63	-	-	-	7,785.63	-	-454.07	7,331.56
000780 PALO VERDE VALLEY LIBRARY - Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	1,301.39	-	-	-	1,301.39	-	-75.88	1,225.51
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	20,088.60	-	-	-	20,088.60	-	-1,171.59	18,917.01
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	10,785.40	-	-	-	10,785.40	-	-629.02	10,156.38
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	9,361.72	-	-	-	9,361.72	-	-545.99	8,815.73
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	13,677.60	-	-	-	13,677.60	-	-797.71	12,879.89
000790 JURUPA AREA REC & PARK - Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	3,819.41	-	-	-	3,819.41	-	-222.75	3,596.66
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	7,980.83	-	-	-	7,980.83	-	-465.46	7,515.37
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	232.39	-	-	-	232.39	-	-13.83	218.56
027094 HOME GARDENS SANITARY - Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	845.33	-	-	-	845.33	-	-49.27	796.06
027058 VALLEY SANITARY DISTRICT - Primary	04-4681-GP VALLEY SANITARY	EFT	N	3,243.03	-	-	-	3,243.03	-	-189.14	3,053.89
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	64.87	-	-	-	64.87	-	-3.74	61.13
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	177,326.21	-	-	-	177,326.21	-	-18,500.96	158,825.25
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	39,247.98	-	-	-	39,247.98	-	-2,289.00	36,958.98



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	42.14	-	-	-	42.14	-	-2.41	39.73
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	278.70	-	-	-	278.70	-	-16.23	262.47
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	15.26	-	-	-	15.26	-	-0.86	14.40
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	11.68	-	-	-	11.68	-	-0.66	11.02
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	4,046.81	-	-	-	4,046.81	-	-236.06	3,810.75
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	175.19	-	-	-	175.19	-	-10.17	165.02
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	2,221.68	-	-	-	2,221.68	-	-129.56	2,092.12
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	791.14	-	-	-	791.14	-	-46.11	745.03
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	153.98	-	-	-	153.98	-	-8.94	145.04
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	3.83	-	-	-	3.83	-	-0.21	3.62
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	46.24	-	-	-	46.24	-	-2.65	43.59
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	189.84	-	-	-	189.84	-	-11.05	178.79
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	1,634.07	-	-	-	1,634.07	-	-95.29	1,538.78
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	113.36	-	-	-	113.36	-	-6.57	106.79
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	1,633.56	-	-	-	1,633.56	-	-95.26	1,538.30
045204 IDYLLWILD COUNTY WATER - Primary	04-4871-GP IDYLLWILD CO WATER	Check	N	1,692.28	-	-	-	1,692.28	-	-98.69	1,593.59
045204 IDYLLWILD COUNTY WATER - Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	612.41	-	-	-	612.41	-	-35.68	576.73
045205 PINE COVE COUNTY WATER - Primary	04-4891-GP PINE COVE CO WATER	Check	N	755.49	-	-	-	755.49	-	-44.03	711.46
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	683.50	-	-	-	683.50	-	-39.84	643.66
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	409.71	-	-	-	409.71	-	-23.87	385.84
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	113,089.45	-	-	-	113,089.45	-	-6,528.99	106,560.46
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	7,046.81	-	-	-	7,046.81	-	-410.98	6,635.83
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	134,601.35	-	-	-	134,601.35	-	-7,444.83	127,156.52
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	13,218.40	-	-	-	13,218.40	-	-770.93	12,447.47



# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 CY Sup Jul-Apr

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	1.38	-	-	-	1.38	-	-0.07	1.31
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	16,316.25	-	-	-	16,316.25	-	-932.49	15,383.76
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	20,138.83	-	-	-	20,138.83	-	-1,135.45	19,003.38
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	390.20	-	-	-	390.20	-	-36.23	353.97
027075 EASTERN MUNICIPAL WATER - Primary	04-5401-GP EMWD	EFT	N	108,959.87	-	-	-	108,959.87	-	-6,354.67	102,605.20
027075 EASTERN MUNICIPAL WATER - Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	495.87	-	-	-	495.87	-	-31.19	464.68
027075 EASTERN MUNICIPAL WATER - Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	10,896.63	-	-	-	10,896.63	-	-635.51	10,261.12
027075 EASTERN MUNICIPAL WATER - Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	0.48	-	-	-	0.48	-	-0.02	0.46
027075 EASTERN MUNICIPAL WATER - Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	6.10	-	-	-	6.10	-	-0.34	5.76
027075 EASTERN MUNICIPAL WATER - Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	328.00	-	-	-	328.00	-	-19.11	308.89
027075 EASTERN MUNICIPAL WATER - Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	2,433.96	-	-	-	2,433.96	-	-141.95	2,292.01
027075 EASTERN MUNICIPAL WATER - Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	59.63	-	-	-	59.63	-	-3.43	56.20
027075 EASTERN MUNICIPAL WATER - Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	50.87	-	-	-	50.87	-	-2.92	47.95
027075 EASTERN MUNICIPAL WATER - Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	4,660.83	-	-	-	4,660.83	-	-271.82	4,389.01
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-D EMWD IMP DIST 15	EFT	N	8.93	-	-	-	8.93	-	-0.63	8.30
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	2.79	-	-	-	2.79	-	-0.15	2.64
027075 EASTERN MUNICIPAL WATER - Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	4,433.20	-	-	-	4,433.20	-	-258.54	4,174.66
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-D EMWD IMP DIST 18	EFT	N	79.06	-	-	-	79.06	-	-3.95	75.11
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	72.89	-	-	-	72.89	-	-4.20	68.69
027075 EASTERN MUNICIPAL WATER - Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	2,051.86	-	-	-	2,051.86	-	-119.65	1,932.21
027075 EASTERN MUNICIPAL WATER - Primary	04-5474-D EMWD IMP DIST 22	EFT	N	398.30	-	-	-	398.30	-	-25.60	372.70
027075 EASTERN MUNICIPAL WATER - Primary	04-5476-D EMWD IMP DST U-22	EFT	N	1,989.30	-	-	-	1,989.30	-	-116.51	1,872.79
027075 EASTERN MUNICIPAL WATER - Primary	04-5481-GP EMWD IMP DIST A	EFT	N	22.32	-	-	-	22.32	-	-1.26	21.06
027075 EASTERN MUNICIPAL WATER - Primary	04-5483-GP EMWD IMP DIST C	EFT	N	3,030.38	-	-	-	3,030.38	-	-176.72	2,853.66
027075 EASTERN MUNICIPAL WATER - Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	1,691.98	-	-	-	1,691.98	-	-98.68	1,593.30
027075 EASTERN MUNICIPAL WATER - Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	99.89	-	-	-	99.89	-	-5.30	94.59
027075 EASTERN MUNICIPAL WATER - Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	1,597.52	-	-	-	1,597.52	-	-80.10	1,517.42
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	4.33	-	-	-	4.33	-	-13.88	-9.55
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	246.40	-	-	-	246.40	-	-14.48	231.92





# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 CY Sup Jul-Apr

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER - Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	3,270.62	-	-	-	3,270.62	-	-190.75	3,079.87
027075 EASTERN MUNICIPAL WATER - Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	635.31	-	-	-	635.31	-	-34.51	600.80
027075 EASTERN MUNICIPAL WATER - Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	3,283.49	-	-	-	3,283.49	-	-191.50	3,091.99
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	697.22	-	-	-	697.22	-	-35.29	661.93
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	143.29	-	-	-	143.29	-	-8.30	134.99
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	436.10	-	-	-	436.10	-	-21.80	414.30
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	197.50	-	-	-	197.50	-	-11.47	186.03
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	1,792.40	-	-	-	1,792.40	-	-94.59	1,697.81
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	389.94	-	-	-	389.94	-	-22.71	367.23
027075 EASTERN MUNICIPAL WATER - Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	-58.42	-	-	-	-58.42	-	-1.56	-59.98
027075 EASTERN MUNICIPAL WATER - Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	34.60	-	-	-	34.60	-	-1.98	32.62
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	1,666.27	-	-	-	1,666.27	-	-92.52	1,573.75
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	22,690.94	-	-	-	22,690.94	-	-1,323.37	21,367.57
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	34,469.70	-	-	-	34,469.70	-	-2,010.33	32,459.37
027075 EASTERN MUNICIPAL WATER - Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	225.26	-	-	-	225.26	-	-11.26	214.00
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	0.07	-	-	-	0.07	-	-	0.07
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	7,319.96	-	-	-	7,319.96	-	-426.91	6,893.05
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	261.84	-	-	-	261.84	-	-15.24	246.60
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	177.64	-	-	-	177.64	-	-36.38	141.26
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	164.80	-	-	-	164.80	-	-9.56	155.24
027087 WESTERN MUNICIPAL WATER - Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	46,864.01	-	-	-	46,864.01	-	-2,733.17	44,130.84
027087 WESTERN MUNICIPAL WATER - Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.08	-	-	-	0.08	-	-	0.08
027087 WESTERN MUNICIPAL WATER - Primary	04-5711-GP WMWD 1ST FR	EFT	N	2,688.54	-	-	-	2,688.54	-	-156.79	2,531.75
027087 WESTERN MUNICIPAL WATER - Primary	04-5712-GP WMWD 2ND FR	EFT	N	19.70	-	-	-	19.70	-	-1.11	18.59
027087 WESTERN MUNICIPAL WATER - Primary	04-5713-GP WMWD 3RD FR	EFT	N	267.26	-	-	-	267.26	-	-15.57	251.69
027087 WESTERN MUNICIPAL WATER - Primary	04-5714-GP WMWD 4TH FR	EFT	N	0.32	-	-	-	0.32	-	-0.02	0.30



# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 CY Sup Jul-Apr

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027087 WESTERN MUNICIPAL WATER - Primary	04-5715-GP WMWD 5TH FR	EFT	N	25.39	-	-	-	25.39	-	-1.44	23.95
027087 WESTERN MUNICIPAL WATER - Primary	04-5716-GP WMWD 6TH FR	EFT	N	245.03	-	-	-	245.03	-	-14.27	230.76
027087 WESTERN MUNICIPAL WATER - Primary	04-5717-GP WMWD 7TH FR	EFT	N	7.77	-	-	-	7.77	-	-0.43	7.34
027087 WESTERN MUNICIPAL WATER - Primary	04-5718-GP WMWD 8TH FR	EFT	N	91.50	-	-	-	91.50	-	-5.30	86.20
027087 WESTERN MUNICIPAL WATER - Primary	04-5719-GP WMWD 9TH FR	EFT	N	1,102.73	-	-	-	1,102.73	-	-64.29	1,038.44
027087 WESTERN MUNICIPAL WATER - Primary	04-5721-GP WMWD 10TH FR	EFT	N	74.59	-	-	-	74.59	-	-4.30	70.29
027087 WESTERN MUNICIPAL WATER - Primary	04-5722-GP WMWD 11TH FR	EFT	N	14.72	-	-	-	14.72	-	-0.83	13.89
027087 WESTERN MUNICIPAL WATER - Primary	04-5723-GP WMWD 12TH FR	EFT	N	1.06	-	-	-	1.06	-	-0.06	1.00
027087 WESTERN MUNICIPAL WATER - Primary	04-5724-GP WMWD 13TH FR	EFT	N	36.58	-	-	-	36.58	-	-2.09	34.49
027087 WESTERN MUNICIPAL WATER - Primary	04-5725-GP WMWD 14TH FR	EFT	N	257.36	-	-	-	257.36	-	-14.98	242.38
027087 WESTERN MUNICIPAL WATER - Primary	04-5747-GP WMWD 34TH FR	EFT	N	9.05	-	-	-	9.05	-	-0.50	8.55
027087 WESTERN MUNICIPAL WATER - Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	8,499.27	-	-	-	8,499.27	-	-495.69	8,003.58
027087 WESTERN MUNICIPAL WATER - Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	840.50	-	-	-	840.50	-	-48.99	791.51
027087 WESTERN MUNICIPAL WATER - Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	11,393.93	-	-	-	11,393.93	-	-664.50	10,729.43
027087 WESTERN MUNICIPAL WATER - Primary	04-5781-GP WMWD IMP DIST A	EFT	N	170.66	-	-	-	170.66	-	-10.20	160.46
027087 WESTERN MUNICIPAL WATER - Primary	04-5782-GP WMWD IMP DIST B	EFT	N	142.01	-	-	-	142.01	-	-8.23	133.78
027087 WESTERN MUNICIPAL WATER - Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	26,438.60	-	-	-	26,438.60	-	-1,541.95	24,896.65
027075 EASTERN MUNICIPAL WATER - Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	123.40	-	-	-	123.40	-	-6.31	117.09
027075 EASTERN MUNICIPAL WATER - Primary	04-5954-D EMWD IMP U-35	EFT	N	10,830.45	-	-	-	10,830.45	-	-563.26	10,267.19
027075 EASTERN MUNICIPAL WATER - Primary	04-5955-D EMWD IMP U-36	EFT	N	10,858.37	-	-	-	10,858.37	-	-564.66	10,293.71
Fund Code 04 Total				1,538,079.45	-	-	-	1,538,079.45	-	-97,072.43	1,441,007.02
044810 CITY OF BEAUMONT -Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	1,835.72	-	-	-	1,835.72	-	-107.04	1,728.68
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	659.70	-	-	-	659.70	-	-38.45	621.25
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	5,119.85	-	-	-	5,119.85	-	-298.58	4,821.27
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	9,689.70	-	-	-	9,689.70	-	-565.12	9,124.58
027070 FERN VALLEY WATER -Primary	28-5251-GP FERN VALLEY WATER	Check	N	3,500.02	-	-	-	3,500.02	-	-204.12	3,295.90
027071 HIGH VALLEY WATER -Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	528.16	-	-	-	528.16	-	-30.78	497.38
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	876.93	-	-	-	876.93	-	-51.12	825.81



# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 CY Sup Jul-Apr

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	108,397.11	-	-	-	108,397.11	-	-6,283.75	102,113.36
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	69,425.09	-	-	-	69,425.09	-	-4,048.97	65,376.12
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	110.43	-	-	-	110.43	-	-6.40	104.03
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	-1,112.08	-	-	-	-1,112.08	-	-1,897.58	-3,009.66
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	13,597.80	-	-	-	13,597.80	-	-793.04	12,804.76
Fund Code 28 Total				212,628.43	-	-	-	212,628.43	-	-14,324.95	198,303.48
027001 CITY OF INDIAN WELLS -Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	951.11	-	-	-	951.11	-	-55.45	895.66
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	38.52	-	-	-	38.52	-	-2.20	36.32
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	1,511.08	-	-	-	1,511.08	-	-88.12	1,422.96
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	101.41	-	-	-	101.41	-	-5.87	95.54
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	185.64	-	-	-	185.64	-	-10.78	174.86
033873 CITY OF SAN JACINTO -Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	311.91	-	-	-	311.91	-	-18.16	293.75
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	46,610.56	-	-	-	46,610.56	-	-2,718.39	43,892.17
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	77.34	-	-	-	77.34	-	-4.46	72.88
Fund Code 38 Total				49,787.57	-	-	-	49,787.57	-	-2,903.43	46,884.14
026945 RIVERSIDE COUNTY SCHOOL - Primary	88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	152.04	-	-	-	152.04	-	-34.86	117.18
Fund Code 88 Total				152.04	-	-	-	152.04	-	-34.86	117.18
<b>Grand Total</b>				<b>\$16,582,171.27</b>	<b>\$17.14</b>	<b>-</b>	<b>-</b>	<b>\$16,582,188.41</b>	<b>-</b>	<b>-\$1,054,371.00</b>	<b>\$15,527,817.41</b>