



# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 NonCOMAir 120419-2

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	227,660.58	-	-	-	227,660.58	-	-	227,660.58
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	33,913.27	2,235.97	-	36,149.24	-	-	36,149.24
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	40,499.86	-	-	-	40,499.86	-	-	40,499.86
RPTTF RDV-Riverside County	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	20,747.01	-	-	-	20,747.01	-	-	20,747.01
RPTTF RDV-Riverside County	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	142,334.48	-	-	-	142,334.48	-	-	142,334.48
RPTTF RDV-Riverside County	01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	23,412.73	-	-	-	23,412.73	-	-	23,412.73
<b>Fund Code 01 Total</b>				<b>454,654.66</b>	<b>33,913.27</b>	<b>2,235.97</b>	<b>-</b>	<b>490,803.90</b>	<b>-</b>	<b>-</b>	<b>490,803.90</b>
RPTTF RDV-March JPA	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	524.00	-	-	-	524.00	-	-	524.00
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	1,651.04	-	-	-	1,651.04	-	-	1,651.04
RPTTF RDV-Banning	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	18,279.34	-	-	-	18,279.34	-	-	18,279.34
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	28,608.96	-	-	-	28,608.96	-	-	28,608.96
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	425.17	-	-	-	425.17	-	-	425.17
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	11,495.72	-	-	-	11,495.72	-	-	11,495.72
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	9,571.12	-	-	-	9,571.12	-	-	9,571.12
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	4,650.00	-	-	-	4,650.00	-	-	4,650.00
RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	200.19	-	-	-	200.19	-	-	200.19
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	21.66	-	-	-	21.66	-	-	21.66
RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	1,154.99	-	-	-	1,154.99	-	-	1,154.99
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	118.79	-	-	-	118.79	-	-	118.79



# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 NonCOMair 120419-2

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	114,674.79	-	-	-	114,674.79	-	-	114,674.79
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	1,004.49	-	-	-	1,004.49	-	-	1,004.49
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	91,280.45	-	-	-	91,280.45	-	-	91,280.45
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	3,057.99	-	-	-	3,057.99	-	-	3,057.99
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	1,474.06	-	-	-	1,474.06	-	-	1,474.06
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	22,257.49	-	-	-	22,257.49	-	-	22,257.49
RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	182,382.13	-	-	-	182,382.13	-	-	182,382.13
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	959.43	-	-	-	959.43	-	-	959.43
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	104.33	-	-	-	104.33	-	-	104.33
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	2,417.54	-	-	-	2,417.54	-	-	2,417.54
<b>Fund Code 02 Total</b>				<b>496,313.68</b>	-	-	-	<b>496,313.68</b>	-	-	<b>496,313.68</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	2,915.37	-	-	-	2,915.37	-	-	2,915.37
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	1,651.05	-	-	-	1,651.05	-	-	1,651.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	9,125.78	-	-	-	9,125.78	-	-	9,125.78
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	7,937.86	-	-	-	7,937.86	-	-	7,937.86
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	7,785.26	-	-	-	7,785.26	-	-	7,785.26
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	29,031.79	-	-	-	29,031.79	-	-	29,031.79
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	3,485.38	-	-	-	3,485.38	-	-	3,485.38
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	23,494.75	-	-	-	23,494.75	-	-	23,494.75



# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 NonCOMAir 120419-2

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	242.67	-	-	-	242.67	-	-	242.67
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	425.17	-	-	-	425.17	-	-	425.17
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	5,207.09	-	-	-	5,207.09	-	-	5,207.09
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	10,447.13	-	-	-	10,447.13	-	-	10,447.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	2,673.08	-	-	-	2,673.08	-	-	2,673.08
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	2,417.55	-	-	-	2,417.55	-	-	2,417.55
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	71.44	-	-	-	71.44	-	-	71.44
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	5,563.29	-	-	-	5,563.29	-	-	5,563.29
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	1,469.75	-	-	-	1,469.75	-	-	1,469.75
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	114,729.79	-	-	-	114,729.79	-	-	114,729.79
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	35,738.70	-	-	-	35,738.70	-	-	35,738.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	525.88	-	-	-	525.88	-	-	525.88
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	5,690.22	-	-	-	5,690.22	-	-	5,690.22
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	156.38	-	-	-	156.38	-	-	156.38
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	5,425.55	-	-	-	5,425.55	-	-	5,425.55
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	502.23	-	-	-	502.23	-	-	502.23
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	24,071.24	-	-	-	24,071.24	-	-	24,071.24
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	22,925.13	-	-	-	22,925.13	-	-	22,925.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	140.25	-	-	-	140.25	-	-	140.25



# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 NonCOMAir 120419-2

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	2,061.92	-	-	-	2,061.92	-	-	2,061.92
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	4,515.62	-	-	-	4,515.62	-	-	4,515.62
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	4,973.00	-	-	-	4,973.00	-	-	4,973.00
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	642.49	-	-	-	642.49	-	-	642.49
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	18,284.98	-	-	-	18,284.98	-	-	18,284.98
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	5,456.18	-	-	-	5,456.18	-	-	5,456.18
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	4,474.43	-	-	-	4,474.43	-	-	4,474.43
<b>Fund Code 03 Total</b>				<b>364,258.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>364,258.40</b>	<b>-</b>	<b>-</b>	<b>364,258.40</b>
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	1,776.05	-	-	-	1,776.05	-	-4.44	1,771.61
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	11,118.35	-	-	-	11,118.35	-	-27.79	11,090.56
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	34,402.47	-	-	-	34,402.47	-	-86.00	34,316.47
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	903.96	-	-	-	903.96	-	-2.26	901.70
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	1,023.28	-	-	-	1,023.28	-	-2.56	1,020.72
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	1,377.62	-	-	-	1,377.62	-	-3.44	1,374.18
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	742.04	-	-	-	742.04	-	-1.86	740.18
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	0.20	-	-	-	0.20	-	-	0.20
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	5.76	-	-	-	5.76	-	-0.01	5.75
<b>Fund Code 04 Total</b>				<b>51,349.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,349.73</b>	<b>-</b>	<b>-128.36</b>	<b>51,221.37</b>
<b>Grand Total</b>				<b>\$1,366,576.47</b>	<b>\$33,913.27</b>	<b>\$2,235.97</b>	<b>-</b>	<b>\$1,402,725.71</b>	<b>-</b>	<b>-\$128.36</b>	<b>\$1,402,597.35</b>