



Riverside County Auditor-Controller

Apportionment by District - FY 19-20 NonComAir 8122020-1

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	8,485.67	-	-	-	8,485.67	-	-	8,485.67
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	4,891.36	6,877.45	-	11,768.81	-	-	11,768.81
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	468.59	-	-	-	468.59	-	-	468.59
RPTTF RDV-Riverside County	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	1,270.63	-	-	-	1,270.63	-	-	1,270.63
RPTTF RDV-Riverside County	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	10,669.45	-	-	-	10,669.45	-	-	10,669.45
RPTTF RDV-Riverside County	01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	2,355.51	-	-	-	2,355.51	-	-	2,355.51
Fund Code 01 Total				23,249.85	4,891.36	6,877.45	-	35,018.66	-	-	35,018.66
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	4,267.65	-	-	-	4,267.65	-	-	4,267.65
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	64.96	-	-	-	64.96	-	-	64.96
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	1,756.59	-	-	-	1,756.59	-	-	1,756.59
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	586.17	-	-	-	586.17	-	-	586.17
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	954.87	-	-	-	954.87	-	-	954.87
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	31.12	-	-	-	31.12	-	-	31.12
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	455.20	-	-	-	455.20	-	-	455.20
RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	3,868.91	-	-	-	3,868.91	-	-	3,868.91
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	214.96	-	-	-	214.96	-	-	214.96
Fund Code 02 Total				12,200.43	-	-	-	12,200.43	-	-	12,200.43
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	76.30	-	-	-	76.30	-	-	76.30
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	1,117.26	-	-	-	1,117.26	-	-	1,117.26



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000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	4,267.64	-	-	-	4,267.64	-	-	4,267.64
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	131.12	-	-	-	131.12	-	-	131.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	889.61	-	-	-	889.61	-	-	889.61
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	54.25	-	-	-	54.25	-	-	54.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	32.50	-	-	-	32.50	-	-	32.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	286.55	-	-	-	286.55	-	-	286.55
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	470.31	-	-	-	470.31	-	-	470.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	280.30	-	-	-	280.30	-	-	280.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	214.93	-	-	-	214.93	-	-	214.93
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	-2,781.64	-	-	-	-2,781.64	-	-	-2,781.64
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	954.87	-	-	-	954.87	-	-	954.87
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	303.27	-	-	-	303.27	-	-	303.27
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	91.71	-	-	-	91.71	-	-	91.71
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	992.27	-	-	-	992.27	-	-	992.27
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	27.27	-	-	-	27.27	-	-	27.27
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	-16.83	-	-	-	-16.83	-	-	-16.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	467.80	-	-	-	467.80	-	-	467.80
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	538.55	-	-	-	538.55	-	-	538.55
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	-70.13	-	-	-	-70.13	-	-	-70.13



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	-428.47	-	-	-	-428.47	-	-	-428.47
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	334.36	-	-	-	334.36	-	-	334.36
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	-86.95	-	-	-	-86.95	-	-	-86.95
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	203.24	-	-	-	203.24	-	-	203.24
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	323.25	-	-	-	323.25	-	-	323.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	205.95	-	-	-	205.95	-	-	205.95
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	3,335.09	-	-	-	3,335.09	-	-	3,335.09
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	86.96	-	-	-	86.96	-	-	86.96
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	86.96	-	-	-	86.96	-	-	86.96
	Fund Code 03 Total			12,388.30	-	-	-	12,388.30	-	-	12,388.30
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	224.79	-	-	-	224.79	-	-0.56	224.23
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	286.46	-	-	-	286.46	-	-0.72	285.74
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	47.78	-	-	-	47.78	-	-0.12	47.66
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	81.71	-	-	-	81.71	-	-0.20	81.51
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	45.44	-	-	-	45.44	-	-0.11	45.33
	Fund Code 04 Total			686.18	-	-	-	686.18	-	-1.71	684.47
	Grand Total			\$48,524.76	\$4,891.36	\$6,877.45	-	\$60,293.57	-	-\$1.71	\$60,291.86