



# Riverside County Auditor-Controller

## Apportionment by District - FY 20-21 NonComAir 12022020-1

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	235,882.93	-	-	-	235,882.93	-	-	235,882.93
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	20,892.08	5,368.61	-	26,260.69	-	-	26,260.69
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	133,919.26	-	-	-	133,919.26	-	-	133,919.26
RPTTF RDV-Riverside County	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	37,537.53	-	-	-	37,537.53	-	-	37,537.53
RPTTF RDV-Riverside County	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	179,200.99	-	-	-	179,200.99	-	-	179,200.99
RPTTF RDV-Riverside County	01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	GL	N	214.70	-	-	-	214.70	-	-	214.70
RPTTF RDV-Riverside County	01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	6,871.02	-	-	-	6,871.02	-	-	6,871.02
Fund Code 01 Total				593,626.43	20,892.08	5,368.61	-	619,887.12	-	-	619,887.12
RPTTF RDV-March JPA	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	1,194.49	-	-	-	1,194.49	-	-	1,194.49
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	1,577.41	-	-	-	1,577.41	-	-	1,577.41
RPTTF RDV-Banning	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	15,751.23	-	-	-	15,751.23	-	-	15,751.23
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	27,831.19	-	-	-	27,831.19	-	-	27,831.19
RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	160.00	-	-	-	160.00	-	-	160.00
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	493.96	-	-	-	493.96	-	-	493.96
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	18,639.05	-	-	-	18,639.05	-	-	18,639.05
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	9,893.08	-	-	-	9,893.08	-	-	9,893.08
RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	200.19	-	-	-	200.19	-	-	200.19
RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	2,192.00	-	-	-	2,192.00	-	-	2,192.00



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033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	95,322.32	-	-	-	95,322.32	-	-	95,322.32
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	1,023.52	-	-	-	1,023.52	-	-	1,023.52
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	92,919.65	-	-	-	92,919.65	-	-	92,919.65
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	2,218.17	-	-	-	2,218.17	-	-	2,218.17
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	53,203.71	-	-	-	53,203.71	-	-	53,203.71
RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	247,520.31	-	-	-	247,520.31	-	-	247,520.31
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	615.66	-	-	-	615.66	-	-	615.66
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	3,177.58	-	-	-	3,177.58	-	-	3,177.58
	Fund Code 02 Total			573,933.52	-	-	-	573,933.52	-	-	573,933.52
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	2,612.15	-	-	-	2,612.15	-	-	2,612.15
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	1,577.39	-	-	-	1,577.39	-	-	1,577.39
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	21,695.31	-	-	-	21,695.31	-	-	21,695.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	5,960.89	-	-	-	5,960.89	-	-	5,960.89
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	7,862.57	-	-	-	7,862.57	-	-	7,862.57
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	27,831.19	-	-	-	27,831.19	-	-	27,831.19
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	3,714.07	-	-	-	3,714.07	-	-	3,714.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	25,157.48	-	-	-	25,157.48	-	-	25,157.48
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	382.31	-	-	-	382.31	-	-	382.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	246.97	-	-	-	246.97	-	-	246.97



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	7,946.00	-	-	-	7,946.00	-	-	7,946.00
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	10,636.01	-	-	-	10,636.01	-	-	10,636.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	1,668.69	-	-	-	1,668.69	-	-	1,668.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	3,177.56	-	-	-	3,177.56	-	-	3,177.56
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	139.19	-	-	-	139.19	-	-	139.19
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	1,868.02	-	-	-	1,868.02	-	-	1,868.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	1,154.38	-	-	-	1,154.38	-	-	1,154.38
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	95,377.32	-	-	-	95,377.32	-	-	95,377.32
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	29,965.83	-	-	-	29,965.83	-	-	29,965.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	1,079.40	-	-	-	1,079.40	-	-	1,079.40
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	5,465.16	-	-	-	5,465.16	-	-	5,465.16
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	164.60	-	-	-	164.60	-	-	164.60
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	5,631.77	-	-	-	5,631.77	-	-	5,631.77
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	255.88	-	-	-	255.88	-	-	255.88
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	38,845.68	-	-	-	38,845.68	-	-	38,845.68
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	53,988.22	-	-	-	53,988.22	-	-	53,988.22
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	1,150.33	-	-	-	1,150.33	-	-	1,150.33
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	5,370.49	-	-	-	5,370.49	-	-	5,370.49
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	7,913.43	-	-	-	7,913.43	-	-	7,913.43



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	255.87	-	-	-	255.87	-	-	255.87
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	19,511.33	-	-	-	19,511.33	-	-	19,511.33
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	7,533.20	-	-	-	7,533.20	-	-	7,533.20
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	5,213.95	-	-	-	5,213.95	-	-	5,213.95
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	2,422.83	-	-	-	2,422.83	-	-	2,422.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	255.87	-	-	-	255.87	-	-	255.87
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	255.87	-	-	-	255.87	-	-	255.87
	Fund Code 03 Total			404,287.21	-	-	-	404,287.21	-	-	404,287.21
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	1,278.11	-	-	-	1,278.11	-	-3.20	1,274.91
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	19,626.65	-	-	-	19,626.65	-	-49.07	19,577.58
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	28,586.59	-	-	-	28,586.59	-	-71.47	28,515.12
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	839.32	-	-	-	839.32	-	-2.10	837.22
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	1,212.53	-	-	-	1,212.53	-	-3.03	1,209.50
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	1,889.20	-	-	-	1,889.20	-	-4.72	1,884.48
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	1,008.37	-	-	-	1,008.37	-	-2.52	1,005.85
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	3.69	-	-	-	3.69	-	-0.01	3.68
	Fund Code 04 Total			54,444.46	-	-	-	54,444.46	-	-136.12	54,308.34
	<b>Grand Total</b>			<b>\$1,626,291.62</b>	<b>\$20,892.08</b>	<b>\$5,368.61</b>	<b>-</b>	<b>\$1,652,552.31</b>	<b>-</b>	<b>-\$136.12</b>	<b>\$1,652,416.19</b>