



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 20-21 NonComAir P3

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	119.04	-	-	-	119.04	-	-	119.04
01-1001-GP GENERAL	GL	Y	48,010.21	-	-	-	48,010.21	-	-	48,010.21
01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	5,385.08	11,867.78	-	17,252.86	-	-	17,252.86
<b>000004 GENERAL DISTRIBUTION AGENCIES -Primary Total</b>			<b>48,129.25</b>	<b>5,385.08</b>	<b>11,867.78</b>	-	<b>65,382.11</b>	-	-	<b>65,382.11</b>
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	1,015.23	-	-	-	1,015.23	-	-	1,015.23
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	3,980.30	-	-	-	3,980.30	-	-	3,980.30
<b>000019 CORONA NORCO UNIFIED SCHOOL -Primary Total</b>			<b>4,995.53</b>	-	-	-	<b>4,995.53</b>	-	-	<b>4,995.53</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	2,584.10	-	-	-	2,584.10	-	-	2,584.10
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	710.41	-	-	-	710.41	-	-	710.41
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	362.69	-	-	-	362.69	-	-	362.69
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	2,460.78	-	-	-	2,460.78	-	-	2,460.78
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	-157.31	-	-	-	-157.31	-	-	-157.31
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	-188.98	-	-	-	-188.98	-	-	-188.98
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	30.59	-	-	-	30.59	-	-	30.59
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	64.19	-	-	-	64.19	-	-	64.19
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	243.49	-	-	-	243.49	-	-	243.49
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	477.71	-	-	-	477.71	-	-	477.71
03-3901-D MENIFEE SCHOOL	GL	Y	75.57	-	-	-	75.57	-	-	75.57
03-3901-GP MENIFEE SCHOOL	GL	Y	99.92	-	-	-	99.92	-	-	99.92
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	-188.32	-	-	-	-188.32	-	-	-188.32



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 20-21 NonComAir P3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	-77.26	-	-	-	-77.26	-	-	-77.26
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	45.72	-	-	-	45.72	-	-	45.72
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	497.73	-	-	-	497.73	-	-	497.73
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	16.58	-	-	-	16.58	-	-	16.58
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	15,667.29	-	-	-	15,667.29	-	-	15,667.29
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	39,094.74	-	-	-	39,094.74	-	-	39,094.74
03-6501-GP TEMECULA UNIFIED	GL	Y	890.99	-	-	-	890.99	-	-	890.99
03-6520-D TEMECULA UNIFIED B&I	GL	Y	467.95	-	-	-	467.95	-	-	467.95
03-8601-D PERRIS UNION HS	GL	Y	62.86	-	-	-	62.86	-	-	62.86
03-8601-GP PERRIS UNION HS	GL	Y	99.93	-	-	-	99.93	-	-	99.93
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	875.27	-	-	-	875.27	-	-	875.27
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	2,674.84	-	-	-	2,674.84	-	-	2,674.84
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	0.20	-	-	-	0.20	-	-	0.20
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	-188.98	-	-	-	-188.98	-	-	-188.98
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	99.93	-	-	-	99.93	-	-	99.93
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	99.92	-	-	-	99.92	-	-	99.92
<b>026945 RIVERSIDE COUNTY SCHOOL -Primary Total</b>			<b>66,902.55</b>	-	-	-	<b>66,902.55</b>	-	-	<b>66,902.55</b>
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	3,980.30	-	-	-	3,980.30	-	-	3,980.30
<b>026988 CITY OF CORONA -Primary Total</b>			<b>3,980.30</b>	-	-	-	<b>3,980.30</b>	-	-	<b>3,980.30</b>
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	64.17	-	-	-	64.17	-	-	64.17
<b>026999 CITY OF HEMET -Primary Total</b>			<b>64.17</b>	-	-	-	<b>64.17</b>	-	-	<b>64.17</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 20-21 NonComAir P3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	974.63	-	-	-	974.63	-	-	974.63
02-2701-GP CITY OF RIVERSIDE	EFT	Y	39,094.76	-	-	-	39,094.76	-	-	39,094.76
<b>027021 CITY OF RIVERSIDE -Primary Total</b>			<b>40,069.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,069.39</b>	<b>-</b>	<b>-</b>	<b>40,069.39</b>
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	2,223.36	-	-	-	2,223.36	-	-5.56	2,217.80
<b>027060 COACHELLA VALLEY WATER DISTRICT -Primary Total</b>			<b>2,223.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,223.36</b>	<b>-</b>	<b>-5.56</b>	<b>2,217.80</b>
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	62.81	-	-	-	62.81	-	-0.16	62.65
04-5351-D MWD WEST 1302999	EFT	N	577.24	-	-	-	577.24	-	-1.44	575.80
<b>027074 METRO WATER DISTRICT -Primary Total</b>			<b>640.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>640.05</b>	<b>-</b>	<b>-1.60</b>	<b>638.45</b>
027075 EASTERN MUNICIPAL WATER -Primary										
04-5403-D EMWD IMP DIST U-17	EFT	N	50.15	-	-	-	50.15	-	-0.13	50.02
04-5407-D EMWD IMP DIST U-18	EFT	N	6.58	-	-	-	6.58	-	-0.02	6.56
04-5954-D EMWD IMP U-35	EFT	N	22.78	-	-	-	22.78	-	-0.05	22.73
04-5955-D EMWD IMP U-36	EFT	N	22.78	-	-	-	22.78	-	-0.06	22.72
<b>027075 EASTERN MUNICIPAL WATER -Primary Total</b>			<b>102.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102.29</b>	<b>-</b>	<b>-0.26</b>	<b>102.03</b>
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	399.66	-	-	-	399.66	-	-	399.66
<b>094299 CITY OF MENIFEE -Primary Total</b>			<b>399.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>399.66</b>	<b>-</b>	<b>-</b>	<b>399.66</b>
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	477.70	-	-	-	477.70	-	-	477.70
<b>107200 CITY OF JURUPA VALLEY -Primary Total</b>			<b>477.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>477.70</b>	<b>-</b>	<b>-</b>	<b>477.70</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 20-21 NonComAir P3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Lake Elsinore										
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	-14,261.74	-	-	-	-14,261.74	-	-	-14,261.74
<b>RPTTF RDV-Lake Elsinore Total</b>			<b>-14,261.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-14,261.74</b>	<b>-</b>	<b>-</b>	<b>-14,261.74</b>
RPTTF RDV-Riverside										
02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	48,327.44	-	-	-	48,327.44	-	-	48,327.44
<b>RPTTF RDV-Riverside Total</b>			<b>48,327.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,327.44</b>	<b>-</b>	<b>-</b>	<b>48,327.44</b>
RPTTF RDV-Riverside County										
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	15,891.19	-	-	-	15,891.19	-	-	15,891.19
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	243.52	-	-	-	243.52	-	-	243.52
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	14,097.19	-	-	-	14,097.19	-	-	14,097.19
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	GL	N	20.55	-	-	-	20.55	-	-	20.55
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	1,144.27	-	-	-	1,144.27	-	-	1,144.27
<b>RPTTF RDV-Riverside County Total</b>			<b>31,396.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,396.72</b>	<b>-</b>	<b>-</b>	<b>31,396.72</b>
	<b>Grand Total</b>		<b>\$233,446.67</b>	<b>\$5,385.08</b>	<b>\$11,867.78</b>	<b>-</b>	<b>\$250,699.53</b>	<b>-</b>	<b>-\$7.42</b>	<b>\$250,692.11</b>