



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 19-20 CY SEC SS1 - 011020

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	FY19-20 SS1 Reverse ERAF Allocation	Apportionment Adjustment	-30,343.02
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	FY19-20 SS1 Reverse ERAF Allocation	Apportionment Adjustment	-5,506.02
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	FY19-20 SS1 Reverse ERAF Allocation	Apportionment Adjustment	-5,704.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	FY19-20 SS1 Reverse ERAF Allocation	Apportionment Adjustment	-331,786.48
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	FY19-20 SS1 Reverse ERAF Allocation	Apportionment Adjustment	-110,914.40
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	FY19-20 SS1 Reverse ERAF Allocation	Apportionment Adjustment	-302,514.98
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	FY19-20 SS1 Reverse ERAF Allocation	Apportionment Adjustment	-343,129.43
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	FY19-20 SS1 Reverse ERAF Allocation	Apportionment Adjustment	-1,705,040.03
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	FY19-20 SS1 Reverse ERAF Allocation	Apportionment Adjustment	-909,862.59
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	FY19-20 SS1 Reverse ERAF Allocation	Apportionment Adjustment	-454,279.26
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	FY19-20 SS1 Reverse ERAF Allocation	Apportionment Adjustment	-465,713.53
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	FY19-20 SS1 Reverse ERAF Allocation	Apportionment Adjustment	-313,674.90
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	FY19-20 SS1 Reverse ERAF Allocation	Apportionment Adjustment	-51,573.02
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	FY19-20 SS1 Reverse ERAF Allocation	Apportionment Adjustment	-443,825.47
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	FY19-20 SS1 Reverse ERAF Allocation	Apportionment Adjustment	-691,366.53
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	FY19-20 SS1 Reverse ERAF Allocation	Apportionment Adjustment	-11,975.96
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	FY19-20 SS1 Reverse ERAF Allocation	Apportionment Adjustment	-654,347.66
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	FY19-20 SS1 Reverse ERAF Allocation	Apportionment Adjustment	-91,231.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	FY19-20 SS1 Reverse ERAF Allocation	Apportionment Adjustment	-16,050.82



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	FY19-20 SS1 Reverse ERAF Allocation	Apportionment Adjustment	-17,659.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	FY19-20 SS1 Reverse ERAF Allocation	Apportionment Adjustment	-1,193,894.58
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	FY19-20 SS1 Reverse ERAF Allocation	Apportionment Adjustment	-12,094.71
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	FY19-20 SS1 Reverse ERAF Allocation	Apportionment Adjustment	-148,361.51
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	FY19-20 SS1 Reverse ERAF Allocation	Apportionment Adjustment	-1,051,173.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	FY19-20 SS1 Reverse ERAF Allocation	Apportionment Adjustment	-251,723.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	FY19-20 SS1 Reverse ERAF Allocation	Apportionment Adjustment	-413,275.29
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	FY19-20 SS1 Reverse ERAF Allocation	Apportionment Adjustment	-434,588.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	FY19-20 SS1 Reverse ERAF Allocation	Apportionment Adjustment	-621,425.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	FY19-20 SS1 Reverse ERAF Allocation	Apportionment Adjustment	-461,079.66
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	FY19-20 SS1 Reverse ERAF Allocation	Apportionment Adjustment	-415,273.87
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	FY19-20 SS1 Reverse ERAF Allocation	Apportionment Adjustment	-319,211.60
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	FY19-20 SS1 Reverse ERAF Allocation	Apportionment Adjustment	-212,534.32
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	FY19-20 SS1 Sec. Jurupa Community/Rec&Park adj.	Apportionment Adjustment	-217,706.05
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	FY19-20 SS1 - Idyllwild Fire Protection Loan Payment	Apportionment Adjustment	-60,000.00
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	FY19-20 SS1-Palo Verde Library Loan Payment	Apportionment Adjustment	-60,000.00
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	FY19-20 SS1 Sec. Jurupa Community/Rec&Park adj.	Apportionment Adjustment	217,706.05
097759 WRCOG PACE PROGRAM -Primary	68-0020-FC WRCOG RESIDENTIAL 2	EFT	N	FY19-20 SS1 FC Fees - TTC Corr PIN	Apportionment Adjustment	-
097759 WRCOG PACE PROGRAM -Primary	68-0021-FC WRCOG RESIDENTIAL 1	EFT	N	FY19-20 SS1 FC Fees - TTC Corr PIN	Apportionment Adjustment	-



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132113 CFD NO 2014-4 MENIFEE USD	68-0030-FC MENIFEE USD 2016-1 IA A	Check	N	FY19-20 SS1 - Reissue, warrant sent to wrong bank	Apportionment Adjustment	822.26
132113 CFD NO 2014-4 MENIFEE USD	68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	Check	N	FY19-20 SS1 - Reissue, warrant sent to wrong bank	Apportionment Adjustment	43,124.57
213217 PACEFUNDING RIVERSIDE	68-0076-FC PACEFUNDING RIVERSIDE	EFT	N	FY19-20 SS1 FC Fees - TTC Corr PIN	Apportionment Adjustment	-
060011 MORENO VALLEY UNIFIED SCHOOL	68-0077-FC CFD 2017-1 MORENO VALLEY USD	Check	N	FY19-20 SS1 FC Fees - TTC Corr PIN	Apportionment Adjustment	-
213349 WROCG CALIFORNIAFIRST	68-0080-FC WROCG CALIFORNIAFIRST	EFT	N	FY19-20 SS1 FC Fees - TTC Corr PIN	Apportionment Adjustment	-
219333 WROCG PACEFUNDING	68-0103-FC WROCG PACEFUNDING	EFT	N	FY19-20 SS1 FC Fees - TTC Corr PIN	Apportionment Adjustment	-
231043 Western Riverside Council of Governments	68-0229-FC WROCG Spruce PACE Program	EFT	N	FY19-20 SS1 FC Fees - TTC Corr PIN	Apportionment Adjustment	-
096525 GENERAL DISTRIBUTION AGENCIES -Primary	68-1022-FC CODE ENFORCEMENT COST RECOVERY B	GL	N	FY19-20 SS1 FC Fees - TTC Corr PIN	Apportionment Adjustment	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	FY19-20 SS1 FC Fees - TTC Corr PIN	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1852-FC CSA #152	GL	Y	FY19-20 SS1 FC Fees - TTC Corr PIN	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1869-FC CSA 152	GL	Y	FY19-20 SS1 FC Fees - TTC Corr PIN	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1883-FC CSA #126	GL	Y	FY19-20 SS1 FC Fees - TTC Corr PIN	Apportionment Adjustment	-
026976 CITY OF CATHEDRAL -Primary	68-2238-FC AD CATHEDRAL CITY COVE 2004-2	EFT	N	FY19-20 SS1 FC Fees - TTC Corr PIN	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2290-FC CORONA LLMD 84-2 ZN 10	EFT	N	FY19-20 SS1 FC Fees - TTC Corr PIN	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2311-FC CORONA LMD 84-1	EFT	N	FY19-20 SS1 FC Fees - TTC Corr PIN	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	EFT	Y	FY19-20 SS1 FC Fees - TTC Corr PIN	Apportionment Adjustment	-
027007 CITY OF MORENO VALLEY -Primary	68-2494-FC MORENO VALLEY WEED ABATE	EFT	Y	FY19-20 SS1 FC Fees - TTC Corr PIN	Apportionment Adjustment	-
033984 CITY OF PALM SPRINGS -Primary	68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	FY19-20 SS1 FC Fees - TTC Corr PIN	Apportionment Adjustment	-
027021 CITY OF RIVERSIDE -Primary	68-2700-FC ADMINISTRATIVE COSTS	EFT	N	FY19-20 SS1 FC Fees - TTC Corr PIN	Apportionment Adjustment	-



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115369 CITY OF JURUPA VALLEY	68-3510-FC JURUPA VALLEY TRASH 1	Check	N	FY19-20 SS1 FC Fees - TTC Corr PIN	Apportionment Adjustment	-
132470 CFD 2011-1 IA 3 MENIFEE USD	68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	Check	N	FY19-20 SS1 - Reissue, warrant sent to wrong bank	Apportionment Adjustment	5,613.02
062354 HEMET UNIFIED SCHOOL	68-3720-FC CFD 2005-2 HEMET USD	EFT	N	FY19-20 SS1 FC Fees - TTC Corr PIN	Apportionment Adjustment	-
120742 MENIFEE USD CFD	68-3934-FC CFD MENIFEE USD 2014-2	Check	N	FY19-20 SS1 - Reissue, warrant sent to wrong bank	Apportionment Adjustment	4,487.49
132111 CFD 2003-2 IMP AREAB MENIFEE USD	68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD	Check	N	FY19-20 SS1 - Reissue, warrant sent to wrong bank	Apportionment Adjustment	1,381.42
027065 YUCAIPA VALLEY COUNTY WATER -Primary	68-4901-FC YUCAIPA VLY WTR SEWER EXPANSION	EFT	Y	FY19-20 SS1 FC Fees - TTC Corr PIN	Apportionment Adjustment	-
027087 WESTERN MUNICIPAL WATER -Primary	68-5705-FC WMWD FIXED SEWER CHGS	EFT	N	FY19-20 SS1 FC Fees - TTC Corr PIN	Apportionment Adjustment	-
026954 ROMOLAND SCHOOL	68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST	EFT	N	FY19-20 SS1 FC Fees - TTC Corr PIN	Apportionment Adjustment	-
123956 CLEAN ENERGY CV UPGRADE	68-9006-FC AD CLEAN ENERGY CV UPGRADE	EFT	N	FY19-20 SS1 FC Fees - TTC Corr PIN	Apportionment Adjustment	-
097759 WRCOG PACE PROGRAM -Primary	68-9010-FC CALIFORNIA HERO PROGRAM	EFT	N	FY19-20 SS1 FC Fees - TTC Corr PIN	Apportionment Adjustment	-
204660 CALIFORNIA FIRST RIVERSIDE	68-9011-FC CALIFORNIA FIRST RIVERSIDE	EFT	N	FY19-20 SS1 FC Fees - TTC Corr PIN	Apportionment Adjustment	-
204808 CHFA CFD 2014-1	68-9012-FC CFD 2014-1 CHFA	EFT	N	FY19-20 SS1 FC Fees - TTC Corr PIN	Apportionment Adjustment	-
206920 CALIFORNIA MUNICIPAL FINANCE	68-9013-FC CMFA E3 PROGRAM	EFT	N	FY19-20 SS1 FC Fees - TTC Corr PIN	Apportionment Adjustment	-
<b>Total</b>						<b>-\$12,555,707.47</b>