



Riverside County Auditor-Controller

Apportionment by Vendor - FY 19-20 NonCOMAir 120419-2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	71.44	-	-	-	71.44	-	-	71.44
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			71.44	-	-	-	71.44	-	-	71.44
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-0000-GP GENERAL PURPOSE	GL	Y	-	-	-	-	-	-	-	-
01-1001-GP GENERAL	GL	Y	227,660.58	-	-	-	227,660.58	-	-	227,660.58
01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	33,913.27	2,235.97	-	36,149.24	-	-	36,149.24
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			227,660.58	33,913.27	2,235.97	-	263,809.82	-	-	263,809.82
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	7,785.26	-	-	-	7,785.26	-	-	7,785.26
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	29,031.79	-	-	-	29,031.79	-	-	29,031.79
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			36,817.05	-	-	-	36,817.05	-	-	36,817.05
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	2,915.37	-	-	-	2,915.37	-	-	2,915.37
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	1,651.05	-	-	-	1,651.05	-	-	1,651.05
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	9,125.78	-	-	-	9,125.78	-	-	9,125.78
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	7,937.86	-	-	-	7,937.86	-	-	7,937.86
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	3,485.38	-	-	-	3,485.38	-	-	3,485.38
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	23,494.75	-	-	-	23,494.75	-	-	23,494.75
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	242.67	-	-	-	242.67	-	-	242.67
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	425.17	-	-	-	425.17	-	-	425.17
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	5,207.09	-	-	-	5,207.09	-	-	5,207.09
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	10,447.13	-	-	-	10,447.13	-	-	10,447.13



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03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	2,673.08	-	-	-	2,673.08	-	-	2,673.08
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	2,417.55	-	-	-	2,417.55	-	-	2,417.55
03-4501-GP MURRIETA UNIFIED	GL	Y	5,563.29	-	-	-	5,563.29	-	-	5,563.29
03-4520-D MURRIETA UNIFIED B&I	GL	Y	1,469.75	-	-	-	1,469.75	-	-	1,469.75
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	114,729.79	-	-	-	114,729.79	-	-	114,729.79
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	35,738.70	-	-	-	35,738.70	-	-	35,738.70
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	525.88	-	-	-	525.88	-	-	525.88
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	5,690.22	-	-	-	5,690.22	-	-	5,690.22
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	156.38	-	-	-	156.38	-	-	156.38
03-5701-D PERRIS SCHOOL	GL	Y	5,425.55	-	-	-	5,425.55	-	-	5,425.55
03-5701-GP PERRIS SCHOOL	GL	Y	502.23	-	-	-	502.23	-	-	502.23
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	24,071.24	-	-	-	24,071.24	-	-	24,071.24
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	22,925.13	-	-	-	22,925.13	-	-	22,925.13
03-6101-GP ROMOLAND SCHOOL	GL	Y	140.25	-	-	-	140.25	-	-	140.25
03-6501-GP TEMECULA UNIFIED	GL	Y	2,061.92	-	-	-	2,061.92	-	-	2,061.92
03-6520-D TEMECULA UNIFIED B&I	GL	Y	4,515.62	-	-	-	4,515.62	-	-	4,515.62
03-8601-D PERRIS UNION HS	GL	Y	4,973.00	-	-	-	4,973.00	-	-	4,973.00
03-8601-GP PERRIS UNION HS	GL	Y	642.49	-	-	-	642.49	-	-	642.49
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	18,284.98	-	-	-	18,284.98	-	-	18,284.98
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	5,456.18	-	-	-	5,456.18	-	-	5,456.18
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	4,474.43	-	-	-	4,474.43	-	-	4,474.43
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			327,369.91	-	-	-	327,369.91	-	-	327,369.91



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026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	959.43	-	-	-	959.43	-	-	959.43
026971 CITY OF TEMECULA -Primary Total			959.43	-	-	-	959.43	-	-	959.43
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	28,608.96	-	-	-	28,608.96	-	-	28,608.96
026988 CITY OF CORONA -Primary Total			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
026997 CITY OF LAKE ELSINORE -Primary Total			425.17	-	-	-	425.17	-	-	425.17
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
026999 CITY OF HEMET -Primary Total			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
027003 CITY OF INDIO -Primary Total			4,650.00	-	-	-	4,650.00	-	-	4,650.00
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	21.66	-	-	-	21.66	-	-	21.66
027011 CITY OF MURRIETA -Primary Total			21.66	-	-	-	21.66	-	-	21.66
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	1,004.49	-	-	-	1,004.49	-	-	1,004.49
027017 CITY OF PERRIS -Primary Total			1,004.49	-	-	-	1,004.49	-	-	1,004.49



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027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	1,474.06	-	-	-	1,474.06	-	-	1,474.06
02-2701-GP CITY OF RIVERSIDE	EFT	Y	22,257.49	-	-	-	22,257.49	-	-	22,257.49
027021 CITY OF RIVERSIDE -Primary Total			23,731.55	-	-	-	23,731.55	-	-	23,731.55
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
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			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
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			11,118.35	-	-	-	11,118.35	-	-27.79	11,090.56
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
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			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
04-5351-D MWD WEST 1302999	EFT	N	1,377.62	-	-	-	1,377.62	-	-3.44	1,374.18
027074 METRO WATER DISTRICT -Primary Total			2,400.90	-	-	-	2,400.90	-	-6.00	2,394.90
027075 EASTERN MUNICIPAL WATER -Primary										
04-5407-D EMWD IMP DIST U-18	EFT	N	742.04	-	-	-	742.04	-	-1.86	740.18
04-5474-D EMWD IMP DIST 22	EFT	N	0.20	-	-	-	0.20	-	-	0.20
04-5498-D EMWD IMP DIST U-8	EFT	N	5.76	-	-	-	5.76	-	-0.01	5.75
027075 EASTERN MUNICIPAL WATER -Primary Total			748.00	-	-	-	748.00	-	-1.87	746.13



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033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	114,674.79	-	-	-	114,674.79	-	-	114,674.79
033984 CITY OF PALM SPRINGS -Primary Total			114,674.79	-	-	-	114,674.79	-	-	114,674.79
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	1,651.04	-	-	-	1,651.04	-	-	1,651.04
044808 CITY OF BANNING -Primary Total			1,651.04	-	-	-	1,651.04	-	-	1,651.04
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	34,402.47	-	-	-	34,402.47	-	-86.00	34,316.47
045251 DESERT WATER AGENCY -Primary Total			34,402.47	-	-	-	34,402.47	-	-86.00	34,316.47
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	104.33	-	-	-	104.33	-	-	104.33
103789 CITY OF EASTVALE -Primary Total			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
107200 CITY OF JURUPA VALLEY -Primary Total			2,417.54	-	-	-	2,417.54	-	-	2,417.54
RPTTF RDV-Banning										
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	18,279.34	-	-	-	18,279.34	-	-	18,279.34
RPTTF RDV-Banning Total			18,279.34	-	-	-	18,279.34	-	-	18,279.34
RPTTF RDV-Lake Elsinore										
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	11,495.72	-	-	-	11,495.72	-	-	11,495.72
RPTTF RDV-Lake Elsinore Total			11,495.72	-	-	-	11,495.72	-	-	11,495.72



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RPTTF RDV-March JPA										
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	524.00	-	-	-	524.00	-	-	524.00
RPTTF RDV-March JPA Total			524.00	-	-	-	524.00	-	-	524.00
RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	200.19	-	-	-	200.19	-	-	200.19
RPTTF RDV-Moreno Valley Total			200.19	-	-	-	200.19	-	-	200.19
RPTTF RDV-Murrieta										
02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	1,154.99	-	-	-	1,154.99	-	-	1,154.99
RPTTF RDV-Murrieta Total			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
RPTTF RDV-Norco Total			118.79	-	-	-	118.79	-	-	118.79
RPTTF RDV-Perris										
02-2655-RDV RDV PROJ 1987 SB211	GL	N	91,280.45	-	-	-	91,280.45	-	-	91,280.45
RPTTF RDV-Perris Total			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
RPTTF RDV-Rancho Mirage Total			3,057.99	-	-	-	3,057.99	-	-	3,057.99
RPTTF RDV-Riverside										
02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	182,382.13	-	-	-	182,382.13	-	-	182,382.13
RPTTF RDV-Riverside Total			182,382.13	-	-	-	182,382.13	-	-	182,382.13



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RPTTF RDV-Riverside County										
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	40,499.86	-	-	-	40,499.86	-	-	40,499.86
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	20,747.01	-	-	-	20,747.01	-	-	20,747.01
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	142,334.48	-	-	-	142,334.48	-	-	142,334.48
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	23,412.73	-	-	-	23,412.73	-	-	23,412.73
RPTTF RDV-Riverside County Total			226,994.08	-	-	-	226,994.08	-	-	226,994.08
Grand Total			\$1,366,576.47	\$33,913.27	\$2,235.97	-	\$1,402,725.71	-	-\$128.36	\$1,402,597.35