



Riverside County Auditor-Controller

Apportionment by Vendor - 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	-	-	-	-	-	-	-	-
01-1001-GP GENERAL	GL	Y	8,485.67	-	-	-	8,485.67	-	-	8,485.67
01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	4,891.36	6,877.45	-	11,768.81	-	-	11,768.81
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			8,485.67	4,891.36	6,877.45	-	20,254.48	-	-	20,254.48
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	1,117.26	-	-	-	1,117.26	-	-	1,117.26
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	4,267.64	-	-	-	4,267.64	-	-	4,267.64
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			5,384.90	-	-	-	5,384.90	-	-	5,384.90
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	76.30	-	-	-	76.30	-	-	76.30
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	131.12	-	-	-	131.12	-	-	131.12
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	889.61	-	-	-	889.61	-	-	889.61
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	54.25	-	-	-	54.25	-	-	54.25
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	32.50	-	-	-	32.50	-	-	32.50
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	286.55	-	-	-	286.55	-	-	286.55
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	470.31	-	-	-	470.31	-	-	470.31
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	280.30	-	-	-	280.30	-	-	280.30
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	214.93	-	-	-	214.93	-	-	214.93
03-4501-GP MURRIETA UNIFIED	GL	Y	-2,781.64	-	-	-	-2,781.64	-	-	-2,781.64
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	954.87	-	-	-	954.87	-	-	954.87
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	303.27	-	-	-	303.27	-	-	303.27
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	91.71	-	-	-	91.71	-	-	91.71



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03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	992.27	-	-	-	992.27	-	-	992.27
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	27.27	-	-	-	27.27	-	-	27.27
03-5701-GP PERRIS SCHOOL	GL	Y	-16.83	-	-	-	-16.83	-	-	-16.83
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	467.80	-	-	-	467.80	-	-	467.80
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	538.55	-	-	-	538.55	-	-	538.55
03-6101-GP ROMOLAND SCHOOL	GL	Y	-70.13	-	-	-	-70.13	-	-	-70.13
03-6501-GP TEMECULA UNIFIED	GL	Y	-428.47	-	-	-	-428.47	-	-	-428.47
03-6520-D TEMECULA UNIFIED B&I	GL	Y	334.36	-	-	-	334.36	-	-	334.36
03-8601-GP PERRIS UNION HS	GL	Y	-86.95	-	-	-	-86.95	-	-	-86.95
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	203.24	-	-	-	203.24	-	-	203.24
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	323.25	-	-	-	323.25	-	-	323.25
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	205.95	-	-	-	205.95	-	-	205.95
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	3,335.09	-	-	-	3,335.09	-	-	3,335.09
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	86.96	-	-	-	86.96	-	-	86.96
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	86.96	-	-	-	86.96	-	-	86.96
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			7,003.40	-	-	-	7,003.40	-	-	7,003.40
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	4,267.65	-	-	-	4,267.65	-	-	4,267.65
026988 CITY OF CORONA -Primary Total			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
026997 CITY OF LAKE ELSINORE -Primary Total			64.96	-	-	-	64.96	-	-	64.96



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026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	586.17	-	-	-	586.17	-	-	586.17
026999 CITY OF HEMET -Primary Total			586.17	-	-	-	586.17	-	-	586.17
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	31.12	-	-	-	31.12	-	-	31.12
02-2701-GP CITY OF RIVERSIDE	EFT	Y	455.20	-	-	-	455.20	-	-	455.20
027021 CITY OF RIVERSIDE -Primary Total			486.32	-	-	-	486.32	-	-	486.32
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
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			224.79	-	-	-	224.79	-	-0.56	224.23
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	47.78	-	-	-	47.78	-	-0.12	47.66
04-5351-D MWD WEST 1302999	EFT	N	81.71	-	-	-	81.71	-	-0.20	81.51
027074 METRO WATER DISTRICT -Primary Total			129.49	-	-	-	129.49	-	-0.32	129.17
027075 EASTERN MUNICIPAL WATER -Primary										
04-5407-D EMWD IMP DIST U-18	EFT	N	45.44	-	-	-	45.44	-	-0.11	45.33
027075 EASTERN MUNICIPAL WATER -Primary Total			45.44	-	-	-	45.44	-	-0.11	45.33
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	954.87	-	-	-	954.87	-	-	954.87
033984 CITY OF PALM SPRINGS -Primary Total			954.87	-	-	-	954.87	-	-	954.87



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045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	286.46	-	-	-	286.46	-	-0.72	285.74
045251 DESERT WATER AGENCY -Primary Total			286.46	-	-	-	286.46	-	-0.72	285.74
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	214.96	-	-	-	214.96	-	-	214.96
107200 CITY OF JURUPA VALLEY -Primary Total			214.96	-	-	-	214.96	-	-	214.96
RPTTF RDV-Lake Elsinore										
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	1,756.59	-	-	-	1,756.59	-	-	1,756.59
RPTTF RDV-Lake Elsinore Total			1,756.59	-	-	-	1,756.59	-	-	1,756.59
RPTTF RDV-Riverside										
02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	3,868.91	-	-	-	3,868.91	-	-	3,868.91
RPTTF RDV-Riverside Total			3,868.91	-	-	-	3,868.91	-	-	3,868.91
RPTTF RDV-Riverside County										
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	468.59	-	-	-	468.59	-	-	468.59
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	1,270.63	-	-	-	1,270.63	-	-	1,270.63
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	10,669.45	-	-	-	10,669.45	-	-	10,669.45
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	2,355.51	-	-	-	2,355.51	-	-	2,355.51
RPTTF RDV-Riverside County Total			14,764.18	-	-	-	14,764.18	-	-	14,764.18
Grand Total			\$48,524.76	\$4,891.36	\$6,877.45	-	\$60,293.57	-	-\$1.71	\$60,291.86