



Riverside County Auditor-Controller

Apportionment by Vendor - FY 20-21 NonComAir 12022020-1

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	139.19	-	-	-	139.19	-	-	139.19
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			139.19	-	-	-	139.19	-	-	139.19
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-0000-GP GENERAL PURPOSE	GL	Y	-	-	-	-	-	-	-	-
01-1001-GP GENERAL	GL	Y	235,882.93	-	-	-	235,882.93	-	-	235,882.93
01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	20,892.08	5,368.61	-	26,260.69	-	-	26,260.69
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			235,882.93	20,892.08	5,368.61	-	262,143.62	-	-	262,143.62
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	7,862.57	-	-	-	7,862.57	-	-	7,862.57
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	27,831.19	-	-	-	27,831.19	-	-	27,831.19
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			35,693.76	-	-	-	35,693.76	-	-	35,693.76
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	2,612.15	-	-	-	2,612.15	-	-	2,612.15
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	1,577.39	-	-	-	1,577.39	-	-	1,577.39
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	21,695.31	-	-	-	21,695.31	-	-	21,695.31
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	5,960.89	-	-	-	5,960.89	-	-	5,960.89
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	3,714.07	-	-	-	3,714.07	-	-	3,714.07
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	25,157.48	-	-	-	25,157.48	-	-	25,157.48
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	382.31	-	-	-	382.31	-	-	382.31
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	246.97	-	-	-	246.97	-	-	246.97
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	7,946.00	-	-	-	7,946.00	-	-	7,946.00



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03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	10,636.01	-	-	-	10,636.01	-	-	10,636.01
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	1,668.69	-	-	-	1,668.69	-	-	1,668.69
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	3,177.56	-	-	-	3,177.56	-	-	3,177.56
03-4501-GP MURRIETA UNIFIED	GL	Y	1,868.02	-	-	-	1,868.02	-	-	1,868.02
03-4520-D MURRIETA UNIFIED B&I	GL	Y	1,154.38	-	-	-	1,154.38	-	-	1,154.38
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	95,377.32	-	-	-	95,377.32	-	-	95,377.32
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	29,965.83	-	-	-	29,965.83	-	-	29,965.83
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	1,079.40	-	-	-	1,079.40	-	-	1,079.40
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	5,465.16	-	-	-	5,465.16	-	-	5,465.16
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	164.60	-	-	-	164.60	-	-	164.60
03-5701-D PERRIS SCHOOL	GL	Y	5,631.77	-	-	-	5,631.77	-	-	5,631.77
03-5701-GP PERRIS SCHOOL	GL	Y	255.88	-	-	-	255.88	-	-	255.88
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	38,845.68	-	-	-	38,845.68	-	-	38,845.68
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	53,988.22	-	-	-	53,988.22	-	-	53,988.22
03-6501-GP TEMECULA UNIFIED	GL	Y	1,150.33	-	-	-	1,150.33	-	-	1,150.33
03-6520-D TEMECULA UNIFIED B&I	GL	Y	5,370.49	-	-	-	5,370.49	-	-	5,370.49
03-8601-D PERRIS UNION HS	GL	Y	7,913.43	-	-	-	7,913.43	-	-	7,913.43
03-8601-GP PERRIS UNION HS	GL	Y	255.87	-	-	-	255.87	-	-	255.87
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	19,511.33	-	-	-	19,511.33	-	-	19,511.33
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	7,533.20	-	-	-	7,533.20	-	-	7,533.20
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	5,213.95	-	-	-	5,213.95	-	-	5,213.95
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	2,422.83	-	-	-	2,422.83	-	-	2,422.83
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	255.87	-	-	-	255.87	-	-	255.87



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03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	255.87	-	-	-	255.87	-	-	255.87
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			368,454.26	-	-	-	368,454.26	-	-	368,454.26
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	615.66	-	-	-	615.66	-	-	615.66
026971 CITY OF TEMECULA -Primary Total			615.66	-	-	-	615.66	-	-	615.66
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	27,831.19	-	-	-	27,831.19	-	-	27,831.19
026988 CITY OF CORONA -Primary Total			27,831.19	-	-	-	27,831.19	-	-	27,831.19
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	493.96	-	-	-	493.96	-	-	493.96
026997 CITY OF LAKE ELSINORE -Primary Total			493.96	-	-	-	493.96	-	-	493.96
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
026999 CITY OF HEMET -Primary Total			9,893.08	-	-	-	9,893.08	-	-	9,893.08
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	1,023.52	-	-	-	1,023.52	-	-	1,023.52
027017 CITY OF PERRIS -Primary Total			1,023.52	-	-	-	1,023.52	-	-	1,023.52
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	2,218.17	-	-	-	2,218.17	-	-	2,218.17
02-2701-GP CITY OF RIVERSIDE	EFT	Y	53,203.71	-	-	-	53,203.71	-	-	53,203.71
027021 CITY OF RIVERSIDE -Primary Total			55,421.88	-	-	-	55,421.88	-	-	55,421.88



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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
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			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 PRO.	EFT	N	19,626.65	-	-	-	19,626.65	-	-49.07	19,577.58
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			19,626.65	-	-	-	19,626.65	-	-49.07	19,577.58
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
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			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
04-5351-D MWD WEST 1302999	EFT	N	1,889.20	-	-	-	1,889.20	-	-4.72	1,884.48
027074 METRO WATER DISTRICT -Primary Total			3,101.73	-	-	-	3,101.73	-	-7.75	3,093.98
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
04-5498-D EMWD IMP DIST U-8	EFT	N	3.69	-	-	-	3.69	-	-0.01	3.68
027075 EASTERN MUNICIPAL WATER -Primary Total			1,012.06	-	-	-	1,012.06	-	-2.53	1,009.53
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	95,322.32	-	-	-	95,322.32	-	-	95,322.32
033984 CITY OF PALM SPRINGS -Primary Total			95,322.32	-	-	-	95,322.32	-	-	95,322.32



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044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	1,577.41	-	-	-	1,577.41	-	-	1,577.41
044808 CITY OF BANNING -Primary Total			1,577.41	-	-	-	1,577.41	-	-	1,577.41
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	28,586.59	-	-	-	28,586.59	-	-71.47	28,515.12
045251 DESERT WATER AGENCY -Primary Total			28,586.59	-	-	-	28,586.59	-	-71.47	28,515.12
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	3,177.58	-	-	-	3,177.58	-	-	3,177.58
107200 CITY OF JURUPA VALLEY -Primary Total			3,177.58	-	-	-	3,177.58	-	-	3,177.58
RPTTF RDV-Banning										
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	15,751.23	-	-	-	15,751.23	-	-	15,751.23
RPTTF RDV-Banning Total			15,751.23	-	-	-	15,751.23	-	-	15,751.23
RPTTF RDV-Corona										
02-2304-RDV RDV CORONA PROJ A SB211	GL	N	160.00	-	-	-	160.00	-	-	160.00
RPTTF RDV-Corona Total			160.00	-	-	-	160.00	-	-	160.00
RPTTF RDV-Lake Elsinore										
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	18,639.05	-	-	-	18,639.05	-	-	18,639.05
RPTTF RDV-Lake Elsinore Total			18,639.05	-	-	-	18,639.05	-	-	18,639.05
RPTTF RDV-March JPA										
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	1,194.49	-	-	-	1,194.49	-	-	1,194.49
RPTTF RDV-March JPA Total			1,194.49	-	-	-	1,194.49	-	-	1,194.49



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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	2,192.00	-	-	-	2,192.00	-	-	2,192.00
RPTTF RDV-Murrieta Total			2,192.00	-	-	-	2,192.00	-	-	2,192.00
RPTTF RDV-Perris										
02-2655-RDV RDV PROJ 1987 SB211	GL	N	92,919.65	-	-	-	92,919.65	-	-	92,919.65
RPTTF RDV-Perris Total			92,919.65	-	-	-	92,919.65	-	-	92,919.65
RPTTF RDV-Riverside										
02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	247,520.31	-	-	-	247,520.31	-	-	247,520.31
RPTTF RDV-Riverside Total			247,520.31	-	-	-	247,520.31	-	-	247,520.31
RPTTF RDV-Riverside County										
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	133,919.26	-	-	-	133,919.26	-	-	133,919.26
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	37,537.53	-	-	-	37,537.53	-	-	37,537.53
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	179,200.99	-	-	-	179,200.99	-	-	179,200.99
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	GL	N	214.70	-	-	-	214.70	-	-	214.70
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	6,871.02	-	-	-	6,871.02	-	-	6,871.02
RPTTF RDV-Riverside County Total			357,743.50	-	-	-	357,743.50	-	-	357,743.50
Grand Total			\$1,626,291.62	\$20,892.08	\$5,368.61	-	\$1,652,552.31	-	-\$136.12	\$1,652,416.19