



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 NonComAir P1 and P2

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	183.76	-	-	-	183.76	-	-	183.76
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			183.76	-	-	-	183.76	-	-	183.76
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-0000-GP GENERAL PURPOSE	GL	Y	-	-	-	-	-	-	-	-
01-1001-GP GENERAL	GL	Y	199,427.93	-	-	-	199,427.93	-	-	199,427.93
01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	19,275.91	3,374.06	-	22,649.97	-	-	22,649.97
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			199,427.93	19,275.91	3,374.06	-	222,077.90	-	-	222,077.90
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	7,865.46	-	-	-	7,865.46	-	-	7,865.46
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	26,712.32	-	-	-	26,712.32	-	-	26,712.32
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			34,577.78	-	-	-	34,577.78	-	-	34,577.78
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	2,534.62	-	-	-	2,534.62	-	-	2,534.62
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	1,621.29	-	-	-	1,621.29	-	-	1,621.29
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	18,886.34	-	-	-	18,886.34	-	-	18,886.34
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	6,044.83	-	-	-	6,044.83	-	-	6,044.83
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	3,556.31	-	-	-	3,556.31	-	-	3,556.31
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	24,061.46	-	-	-	24,061.46	-	-	24,061.46
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	297.28	-	-	-	297.28	-	-	297.28
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	240.36	-	-	-	240.36	-	-	240.36
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	15,853.00	-	-	-	15,853.00	-	-	15,853.00
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	11,424.28	-	-	-	11,424.28	-	-	11,424.28



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03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	2,579.29	-	-	-	2,579.29	-	-	2,579.29
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	2,574.71	-	-	-	2,574.71	-	-	2,574.71
03-4501-GP MURRIETA UNIFIED	GL	Y	766.82	-	-	-	766.82	-	-	766.82
03-4520-D MURRIETA UNIFIED B&I	GL	Y	680.93	-	-	-	680.93	-	-	680.93
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	83,331.45	-	-	-	83,331.45	-	-	83,331.45
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	25,862.59	-	-	-	25,862.59	-	-	25,862.59
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	1,118.06	-	-	-	1,118.06	-	-	1,118.06
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	5,219.00	-	-	-	5,219.00	-	-	5,219.00
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	13.61	-	-	-	13.61	-	-	13.61
03-5701-D PERRIS SCHOOL	GL	Y	5,900.58	-	-	-	5,900.58	-	-	5,900.58
03-5701-GP PERRIS SCHOOL	GL	Y	254.79	-	-	-	254.79	-	-	254.79
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	40,945.87	-	-	-	40,945.87	-	-	40,945.87
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	35,312.78	-	-	-	35,312.78	-	-	35,312.78
03-6501-GP TEMECULA UNIFIED	GL	Y	64.00	-	-	-	64.00	-	-	64.00
03-6520-D TEMECULA UNIFIED B&I	GL	Y	4,382.46	-	-	-	4,382.46	-	-	4,382.46
03-8601-D PERRIS UNION HS	GL	Y	8,427.02	-	-	-	8,427.02	-	-	8,427.02
03-8601-GP PERRIS UNION HS	GL	Y	254.80	-	-	-	254.80	-	-	254.80
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	16,854.76	-	-	-	16,854.76	-	-	16,854.76
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	7,958.37	-	-	-	7,958.37	-	-	7,958.37
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	5,993.45	-	-	-	5,993.45	-	-	5,993.45
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	1,035.43	-	-	-	1,035.43	-	-	1,035.43
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	254.80	-	-	-	254.80	-	-	254.80



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03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	254.80	-	-	-	254.80	-	-	254.80
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			334,560.14	-	-	-	334,560.14	-	-	334,560.14
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	26,712.32	-	-	-	26,712.32	-	-	26,712.32
026988 CITY OF CORONA -Primary Total			26,712.32	-	-	-	26,712.32	-	-	26,712.32
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	480.73	-	-	-	480.73	-	-	480.73
026997 CITY OF LAKE ELSINORE -Primary Total			480.73	-	-	-	480.73	-	-	480.73
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	10,790.28	-	-	-	10,790.28	-	-	10,790.28
026999 CITY OF HEMET -Primary Total			10,790.28	-	-	-	10,790.28	-	-	10,790.28
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	1,019.22	-	-	-	1,019.22	-	-	1,019.22
027017 CITY OF PERRIS -Primary Total			1,019.22	-	-	-	1,019.22	-	-	1,019.22
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	2,266.78	-	-	-	2,266.78	-	-	2,266.78
02-2701-GP CITY OF RIVERSIDE	EFT	Y	32,065.52	-	-	-	32,065.52	-	-	32,065.52
027021 CITY OF RIVERSIDE -Primary Total			34,332.30	-	-	-	34,332.30	-	-	34,332.30
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	1,173.96	-	-	-	1,173.96	-	-2.93	1,171.03
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			1,173.96	-	-	-	1,173.96	-	-2.93	1,171.03



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027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	851.18	-	-	-	851.18	-	-2.13	849.05
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			851.18	-	-	-	851.18	-	-2.13	849.05
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	1,449.57	-	-	-	1,449.57	-	-3.62	1,445.95
04-5351-D MWD WEST 1302999	EFT	N	1,966.90	-	-	-	1,966.90	-	-4.92	1,961.98
027074 METRO WATER DISTRICT -Primary Total			3,416.47	-	-	-	3,416.47	-	-8.54	3,407.93
027075 EASTERN MUNICIPAL WATER -Primary										
04-5407-D EMWD IMP DIST U-18	EFT	N	1,984.05	-	-	-	1,984.05	-	-4.96	1,979.09
027075 EASTERN MUNICIPAL WATER -Primary Total			1,984.05	-	-	-	1,984.05	-	-4.96	1,979.09
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	83,331.45	-	-	-	83,331.45	-	-	83,331.45
033984 CITY OF PALM SPRINGS -Primary Total			83,331.45	-	-	-	83,331.45	-	-	83,331.45
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	1,621.29	-	-	-	1,621.29	-	-	1,621.29
044808 CITY OF BANNING -Primary Total			1,621.29	-	-	-	1,621.29	-	-	1,621.29
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	24,999.47	-	-	-	24,999.47	-	-62.50	24,936.97
045251 DESERT WATER AGENCY -Primary Total			24,999.47	-	-	-	24,999.47	-	-62.50	24,936.97
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	2,574.70	-	-	-	2,574.70	-	-	2,574.70
107200 CITY OF JURUPA VALLEY -Primary Total			2,574.70	-	-	-	2,574.70	-	-	2,574.70



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243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	17,793.52	-	-	-	17,793.52	-	-44.48	17,749.04
243849 Coachella Valley Water District Total			17,793.52	-	-	-	17,793.52	-	-44.48	17,749.04
RPTTF RDV-Banning										
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	14,823.92	-	-	-	14,823.92	-	-	14,823.92
RPTTF RDV-Banning Total			14,823.92	-	-	-	14,823.92	-	-	14,823.92
RPTTF RDV-Lake Elsinore										
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	14,203.74	-	-	-	14,203.74	-	-	14,203.74
RPTTF RDV-Lake Elsinore Total			14,203.74	-	-	-	14,203.74	-	-	14,203.74
RPTTF RDV-March JPA										
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	1,691.47	-	-	-	1,691.47	-	-	1,691.47
RPTTF RDV-March JPA Total			1,691.47	-	-	-	1,691.47	-	-	1,691.47
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	2,633.18	-	-	-	2,633.18	-	-	2,633.18
RPTTF RDV-Murrieta Total			2,633.18	-	-	-	2,633.18	-	-	2,633.18
RPTTF RDV-Perris										
02-2655-RDV RDV PROJ 1987 SB211	GL	N	95,285.31	-	-	-	95,285.31	-	-	95,285.31
RPTTF RDV-Perris Total			95,285.31	-	-	-	95,285.31	-	-	95,285.31



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RPTTF RDV-Riverside										
02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	330,820.99	-	-	-	330,820.99	-	-	330,820.99
RPTTF RDV-Riverside Total			330,820.99	-	-	-	330,820.99	-	-	330,820.99
RPTTF RDV-Riverside County										
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	117,722.16	-	-	-	117,722.16	-	-	117,722.16
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	99,892.74	-	-	-	99,892.74	-	-	99,892.74
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	183,160.25	-	-	-	183,160.25	-	-	183,160.25
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	GL	N	943.62	-	-	-	943.62	-	-	943.62
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	17,513.29	-	-	-	17,513.29	-	-	17,513.29
RPTTF RDV-Riverside County Total			419,232.06	-	-	-	419,232.06	-	-	419,232.06
		Grand Total	\$1,658,721.41	\$19,275.91	\$3,374.06	-	\$1,681,371.38	-	-\$125.54	\$1,681,245.84