



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 NCA P3

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	-	-	-	-	-	-	-	-
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-0000-GP GENERAL PURPOSE	GL	Y	-	-	-	-	-	-	-	-
01-1001-GP GENERAL	GL	Y	74,531.21	-	-	-	74,531.21	-	-	74,531.21
01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	28,652.57	39,689.84	-	68,342.41	-	-	68,342.41
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			74,531.21	28,652.57	39,689.84	-	142,873.62	-	-	142,873.62
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	873.48	-	-	-	873.48	-	-	873.48
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	3,003.29	-	-	-	3,003.29	-	-	3,003.29
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			3,876.77	-	-	-	3,876.77	-	-	3,876.77
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	59.31	-	-	-	59.31	-	-	59.31
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	65.86	-	-	-	65.86	-	-	65.86
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	21,042.03	-	-	-	21,042.03	-	-	21,042.03
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	781.36	-	-	-	781.36	-	-	781.36
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	223.15	-	-	-	223.15	-	-	223.15
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	1,448.95	-	-	-	1,448.95	-	-	1,448.95
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	16.21	-	-	-	16.21	-	-	16.21
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	-136.05	-	-	-	-136.05	-	-	-136.05
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	2,648.50	-	-	-	2,648.50	-	-	2,648.50
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	1,837.03	-	-	-	1,837.03	-	-	1,837.03



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03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	1,242.19	-	-	-	1,242.19	-	-	1,242.19
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	1,155.47	-	-	-	1,155.47	-	-	1,155.47
03-4501-GP MURRIETA UNIFIED	GL	Y	235.57	-	-	-	235.57	-	-	235.57
03-4520-D MURRIETA UNIFIED B&I	GL	Y	604.23	-	-	-	604.23	-	-	604.23
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	44,855.85	-	-	-	44,855.85	-	-	44,855.85
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	13,978.59	-	-	-	13,978.59	-	-	13,978.59
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	394.40	-	-	-	394.40	-	-	394.40
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	1,858.57	-	-	-	1,858.57	-	-	1,858.57
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	41.70	-	-	-	41.70	-	-	41.70
03-5701-D PERRIS SCHOOL	GL	Y	1,540.07	-	-	-	1,540.07	-	-	1,540.07
03-5701-GP PERRIS SCHOOL	GL	Y	63.96	-	-	-	63.96	-	-	63.96
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	16,390.28	-	-	-	16,390.28	-	-	16,390.28
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	19,110.39	-	-	-	19,110.39	-	-	19,110.39
03-6501-GP TEMECULA UNIFIED	GL	Y	-40.50	-	-	-	-40.50	-	-	-40.50
03-6520-D TEMECULA UNIFIED B&I	GL	Y	844.70	-	-	-	844.70	-	-	844.70
03-8601-D PERRIS UNION HS	GL	Y	1,666.58	-	-	-	1,666.58	-	-	1,666.58
03-8601-GP PERRIS UNION HS	GL	Y	63.95	-	-	-	63.95	-	-	63.95
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	10,409.23	-	-	-	10,409.23	-	-	10,409.23
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	3,938.55	-	-	-	3,938.55	-	-	3,938.55
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	953.59	-	-	-	953.59	-	-	953.59
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	99.61	-	-	-	99.61	-	-	99.61
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	63.96	-	-	-	63.96	-	-	63.96



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03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	63.96	-	-	-	63.96	-	-	63.96
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			147,521.25	-	-	-	147,521.25	-	-	147,521.25
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	3,003.28	-	-	-	3,003.28	-	-	3,003.28
026988 CITY OF CORONA -Primary Total			3,003.28	-	-	-	3,003.28	-	-	3,003.28
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	1,837.01	-	-	-	1,837.01	-	-	1,837.01
026999 CITY OF HEMET -Primary Total			1,837.01	-	-	-	1,837.01	-	-	1,837.01
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	252.51	-	-	-	252.51	-	-	252.51
027003 CITY OF INDIO -Primary Total			252.51	-	-	-	252.51	-	-	252.51
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	255.81	-	-	-	255.81	-	-	255.81
027017 CITY OF PERRIS -Primary Total			255.81	-	-	-	255.81	-	-	255.81
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	1,309.13	-	-	-	1,309.13	-	-	1,309.13
02-2701-GP CITY OF RIVERSIDE	EFT	Y	19,110.44	-	-	-	19,110.44	-	-	19,110.44
027021 CITY OF RIVERSIDE -Primary Total			20,419.57	-	-	-	20,419.57	-	-	20,419.57
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	76.53	-	-	-	76.53	-	-0.19	76.34
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			76.53	-	-	-	76.53	-	-0.19	76.34



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027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	33.37	-	-	-	33.37	-	-0.08	33.29
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			33.37	-	-	-	33.37	-	-0.08	33.29
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	280.85	-	-	-	280.85	-	-0.70	280.15
04-5351-D MWD WEST 1302999	EFT	N	854.24	-	-	-	854.24	-	-2.14	852.10
027074 METRO WATER DISTRICT -Primary Total			1,135.09	-	-	-	1,135.09	-	-2.84	1,132.25
027075 EASTERN MUNICIPAL WATER -Primary										
04-5407-D EMWD IMP DIST U-18	EFT	N	337.79	-	-	-	337.79	-	-0.84	336.95
027075 EASTERN MUNICIPAL WATER -Primary Total			337.79	-	-	-	337.79	-	-0.84	336.95
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	43,977.35	-	-	-	43,977.35	-	-	43,977.35
033984 CITY OF PALM SPRINGS -Primary Total			43,977.35	-	-	-	43,977.35	-	-	43,977.35
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	65.87	-	-	-	65.87	-	-	65.87
044808 CITY OF BANNING -Primary Total			65.87	-	-	-	65.87	-	-	65.87
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	13,193.23	-	-	-	13,193.23	-	-32.98	13,160.25
045251 DESERT WATER AGENCY -Primary Total			13,193.23	-	-	-	13,193.23	-	-32.98	13,160.25
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	0.02	-0.01	-0.01	-	-	-	-	-
107200 CITY OF JURUPA VALLEY -Primary Total			0.02	-0.01	-0.01	-	-	-	-	-



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243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	13,302.37	-	-	-	13,302.37	-	-33.26	13,269.11
243849 Coachella Valley Water District Total			13,302.37	-	-	-	13,302.37	-	-33.26	13,269.11
RPTTF RDV-Banning										
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	599.16	-	-	-	599.16	-	-	599.16
RPTTF RDV-Banning Total			599.16	-	-	-	599.16	-	-	599.16
RPTTF RDV-Lake Elsinore										
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	-8,037.24	-	-	-	-8,037.24	-	-	-8,037.24
RPTTF RDV-Lake Elsinore Total			-8,037.24	-	-	-	-8,037.24	-	-	-8,037.24
RPTTF RDV-March JPA										
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-March JPA Total			-	-	-	-	-	-	-	-
RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Moreno Valley Total			-	-	-	-	-	-	-	-
RPTTF RDV-Murrieta										
02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	3,891.53	-	-	-	3,891.53	-	-	3,891.53
RPTTF RDV-Murrieta Total			3,891.53	-	-	-	3,891.53	-	-	3,891.53
RPTTF RDV-Norco										
02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	237.59	-	-	-	237.59	-	-	237.59
RPTTF RDV-Norco Total			237.59	-	-	-	237.59	-	-	237.59



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RPTTF RDV-Perris										
02-2655-RDV RDV PROJ 1987 SB211	GL	N	26,129.05	-	-	-	26,129.05	-	-	26,129.05
RPTTF RDV-Perris Total			26,129.05	-	-	-	26,129.05	-	-	26,129.05
RPTTF RDV-Riverside										
02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	169,884.00	-	-	-	169,884.00	-	-	169,884.00
RPTTF RDV-Riverside Total			169,884.00	-	-	-	169,884.00	-	-	169,884.00
RPTTF RDV-Riverside County										
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	127,046.02	-	-	-	127,046.02	-	-	127,046.02
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	17,006.39	-	-	-	17,006.39	-	-	17,006.39
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	30,680.46	-	-	-	30,680.46	-	-	30,680.46
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	GL	N	336.05	-	-	-	336.05	-	-	336.05
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	8,931.88	-	-	-	8,931.88	-	-	8,931.88
RPTTF RDV-Riverside County Total			184,000.80	-	-	-	184,000.80	-	-	184,000.80
		Grand Total	\$700,523.92	\$28,652.56	\$39,689.83	-	\$768,866.31	-	-\$70.19	\$768,796.12