



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 NonComAir

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	204.07	-	-	-	204.07	-	-	204.07
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			204.07	-	-	-	204.07	-	-	204.07
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-0000-GP GENERAL PURPOSE	GL	Y	-	-	-	-	-	-	-	-
01-1001-GP GENERAL	GL	Y	226,387.07	-	-	-	226,387.07	-	-	226,387.07
01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	17,040.72	1,925.68	-	18,966.40	-	-	18,966.40
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			226,387.07	17,040.72	1,925.68	-	245,353.47	-	-	245,353.47
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	9,325.33	-	-	-	9,325.33	-	-	9,325.33
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	31,321.70	-	-	-	31,321.70	-	-	31,321.70
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			40,647.03	-	-	-	40,647.03	-	-	40,647.03
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	2,952.45	-	-	-	2,952.45	-	-	2,952.45
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	1,749.87	-	-	-	1,749.87	-	-	1,749.87
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	29,578.21	-	-	-	29,578.21	-	-	29,578.21
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	7,638.10	-	-	-	7,638.10	-	-	7,638.10
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	2,438.17	-	-	-	2,438.17	-	-	2,438.17
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	16,253.98	-	-	-	16,253.98	-	-	16,253.98
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	390.10	-	-	-	390.10	-	-	390.10
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	233.78	-	-	-	233.78	-	-	233.78
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	10,865.43	-	-	-	10,865.43	-	-	10,865.43
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	10,423.56	-	-	-	10,423.56	-	-	10,423.56
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	2,905.85	-	-	-	2,905.85	-	-	2,905.85
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	2,606.43	-	-	-	2,606.43	-	-	2,606.43
03-4501-GP MURRIETA UNIFIED	GL	Y	726.85	-	-	-	726.85	-	-	726.85
03-4520-D MURRIETA UNIFIED B&I	GL	Y	562.94	-	-	-	562.94	-	-	562.94
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	114,510.26	-	-	-	114,510.26	-	-	114,510.26
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	51,665.03	-	-	-	51,665.03	-	-	51,665.03
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	1,400.01	-	-	-	1,400.01	-	-	1,400.01
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	5,982.17	-	-	-	5,982.17	-	-	5,982.17



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03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	16.68	-	-	-	16.68	-	-	16.68
03-5701-D PERRIS SCHOOL	GL	Y	5,868.34	-	-	-	5,868.34	-	-	5,868.34
03-5701-GP PERRIS SCHOOL	GL	Y	260.33	-	-	-	260.33	-	-	260.33
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	43,400.40	-	-	-	43,400.40	-	-	43,400.40
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	32,470.70	-	-	-	32,470.70	-	-	32,470.70
03-6501-GP TEMECULA UNIFIED	GL	Y	439.49	-	-	-	439.49	-	-	439.49
03-6520-D TEMECULA UNIFIED B&I	GL	Y	3,683.81	-	-	-	3,683.81	-	-	3,683.81
03-8601-D PERRIS UNION HS	GL	Y	8,664.57	-	-	-	8,664.57	-	-	8,664.57
03-8601-GP PERRIS UNION HS	GL	Y	260.34	-	-	-	260.34	-	-	260.34
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	23,386.42	-	-	-	23,386.42	-	-	23,386.42
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	8,775.06	-	-	-	8,775.06	-	-	8,775.06
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	5,082.60	-	-	-	5,082.60	-	-	5,082.60
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	988.87	-	-	-	988.87	-	-	988.87
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	260.34	-	-	-	260.34	-	-	260.34
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	260.34	-	-	-	260.34	-	-	260.34
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			396,701.48	-	-	-	396,701.48	-	-	396,701.48
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	31,321.70	-	-	-	31,321.70	-	-	31,321.70
026988 CITY OF CORONA -Primary Total			31,321.70	-	-	-	31,321.70	-	-	31,321.70
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	467.54	-	-	-	467.54	-	-	467.54
026997 CITY OF LAKE ELSINORE -Primary Total			467.54	-	-	-	467.54	-	-	467.54
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	9,511.07	-	-	-	9,511.07	-	-	9,511.07
026999 CITY OF HEMET -Primary Total			9,511.07	-	-	-	9,511.07	-	-	9,511.07
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	1,571.33	-	-	-	1,571.33	-	-	1,571.33
027003 CITY OF INDIO -Primary Total			1,571.33	-	-	-	1,571.33	-	-	1,571.33
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	1,041.33	-	-	-	1,041.33	-	-	1,041.33
027017 CITY OF PERRIS -Primary Total			1,041.33	-	-	-	1,041.33	-	-	1,041.33



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027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	2,382.52	-	-	-	2,382.52	-	-	2,382.52
02-2701-GP CITY OF RIVERSIDE	EFT	Y	31,437.22	-	-	-	31,437.22	-	-	31,437.22
027021 CITY OF RIVERSIDE -Primary Total			33,819.74	-	-	-	33,819.74	-	-	33,819.74
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	1,291.83	-	-	-	1,291.83	-	-3.23	1,288.60
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			1,291.83	-	-	-	1,291.83	-	-3.23	1,288.60
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	920.22	-	-	-	920.22	-	-2.30	917.92
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			920.22	-	-	-	920.22	-	-2.30	917.92
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	1,182.76	-	-	-	1,182.76	-	-2.96	1,179.80
04-5351-D MWD WEST 1302999	EFT	N	2,176.85	-	-	-	2,176.85	-	-5.44	2,171.41
027074 METRO WATER DISTRICT -Primary Total			3,359.61	-	-	-	3,359.61	-	-8.40	3,351.21
027075 EASTERN MUNICIPAL WATER -Primary										
04-5407-D EMWD IMP DIST U-18	EFT	N	1,295.35	-	-	-	1,295.35	-	-3.24	1,292.11
027075 EASTERN MUNICIPAL WATER -Primary Total			1,295.35	-	-	-	1,295.35	-	-3.24	1,292.11
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	114,455.25	-	-	-	114,455.25	-	-	114,455.25
033984 CITY OF PALM SPRINGS -Primary Total			114,455.25	-	-	-	114,455.25	-	-	114,455.25
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	1,749.91	-	-	-	1,749.91	-	-	1,749.91
044808 CITY OF BANNING -Primary Total			1,749.91	-	-	-	1,749.91	-	-	1,749.91
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	34,336.60	-	-	-	34,336.60	-	-85.84	34,250.76
045251 DESERT WATER AGENCY -Primary Total			34,336.60	-	-	-	34,336.60	-	-85.84	34,250.76
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	2,606.42	-	-	-	2,606.42	-	-	2,606.42
107200 CITY OF JURUPA VALLEY -Primary Total			2,606.42	-	-	-	2,606.42	-	-	2,606.42
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	26,287.75	-	-	-	26,287.75	-	-65.72	26,222.03



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243849 Coachella Valley Water District Total			26,287.75	-	-	-	26,287.75	-	-65.72	26,222.03
RPTTF RDV-Banning										
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	17,636.63	-	-	-	17,636.63	-	-	17,636.63
RPTTF RDV-Banning Total			17,636.63	-	-	-	17,636.63	-	-	17,636.63
RPTTF RDV-Desert Hot Springs										
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	296.99	-	-	-	296.99	-	-	296.99
RPTTF RDV-Desert Hot Springs Total			296.99	-	-	-	296.99	-	-	296.99
RPTTF RDV-Lake Elsinore										
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	19,128.33	-	-	-	19,128.33	-	-	19,128.33
RPTTF RDV-Lake Elsinore Total			19,128.33	-	-	-	19,128.33	-	-	19,128.33
RPTTF RDV-March JPA										
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	1,878.48	-	-	-	1,878.48	-	-	1,878.48
RPTTF RDV-March JPA Total			1,878.48	-	-	-	1,878.48	-	-	1,878.48
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	1,801.38	-	-	-	1,801.38	-	-	1,801.38
RPTTF RDV-Murrieta Total			1,801.38	-	-	-	1,801.38	-	-	1,801.38
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	94,681.51	-	-	-	94,681.51	-	-	94,681.51
RPTTF RDV-Perris Total			94,681.51	-	-	-	94,681.51	-	-	94,681.51
RPTTF RDV-Riverside										
02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	375,524.93	-	-	-	375,524.93	-	-	375,524.93
RPTTF RDV-Riverside Total			375,524.93	-	-	-	375,524.93	-	-	375,524.93
RPTTF RDV-Riverside County										
01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	GL	N	9,019.99	-	-	-	9,019.99	-	-	9,019.99
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	189,890.15	-	-	-	189,890.15	-	-	189,890.15



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01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	57,815.42	-	-	-	57,815.42	-	-	57,815.42
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	152,634.22	-	-	-	152,634.22	-	-	152,634.22
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	GL	N	2,286.64	-	-	-	2,286.64	-	-	2,286.64
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	21,016.87	-	-	-	21,016.87	-	-	21,016.87
RPTTF RDV-Riverside County Total			432,663.29	-	-	-	432,663.29	-	-	432,663.29
		Grand Total	\$1,871,905.82	\$17,040.72	\$1,925.68	-	\$1,890,872.22	-	-\$168.73	\$1,890,703.49