



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 NonComAir P3

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	6,397.36	-	-	-	6,397.36	-	-	6,397.36
01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	6,892.71	9,817.72	-	16,710.43	-	-	16,710.43
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			6,397.36	6,892.71	9,817.72	-	23,107.79	-	-	23,107.79
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	627.09	-	-	-	627.09	-	-	627.09
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	2,110.77	-	-	-	2,110.77	-	-	2,110.77
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			2,737.86	-	-	-	2,737.86	-	-	2,737.86
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	293.60	-	-	-	293.60	-	-	293.60
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	42.73	-	-	-	42.73	-	-	42.73
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	25.35	-	-	-	25.35	-	-	25.35
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	496.40	-	-	-	496.40	-	-	496.40
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	94.64	-	-	-	94.64	-	-	94.64
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	264.83	-	-	-	264.83	-	-	264.83
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	1,765.43	-	-	-	1,765.43	-	-	1,765.43
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	19.22	-	-	-	19.22	-	-	19.22
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	11.52	-	-	-	11.52	-	-	11.52
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	592.62	-	-	-	592.62	-	-	592.62
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	668.22	-	-	-	668.22	-	-	668.22
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	169.25	-	-	-	169.25	-	-	169.25
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	157.39	-	-	-	157.39	-	-	157.39
03-4520-D MURRIETA UNIFIED B&I	GL	Y	71.54	-	-	-	71.54	-	-	71.54
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	127.05	-	-	-	127.05	-	-	127.05
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	255.54	-	-	-	255.54	-	-	255.54
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	157.99	-	-	-	157.99	-	-	157.99
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	675.08	-	-	-	675.08	-	-	675.08
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	1.82	-	-	-	1.82	-	-	1.82
03-5701-GP PERRIS SCHOOL	GL	Y	0.01	-	-	-	0.01	-	-	0.01
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	1,151.07	-	-	-	1,151.07	-	-	1,151.07



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03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	750.46	-	-	-	750.46	-	-	750.46
03-6501-GP TEMECULA UNIFIED	GL	Y	-	-	-	-	-	-	-	-
03-6520-D TEMECULA UNIFIED B&I	GL	Y	1,841.39	-	-	-	1,841.39	-	-	1,841.39
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	331.99	-	-	-	331.99	-	-	331.99
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	333.81	-	-	-	333.81	-	-	333.81
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	1,112.90	-	-	-	1,112.90	-	-	1,112.90
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	11.52	-	-	-	11.52	-	-	11.52
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			11,423.37	-	-	-	11,423.37	-	-	11,423.37
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	2,110.77	-	-	-	2,110.77	-	-	2,110.77
026988 CITY OF CORONA -Primary Total			2,110.77	-	-	-	2,110.77	-	-	2,110.77
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	23.06	-	-	-	23.06	-	-	23.06
026997 CITY OF LAKE ELSINORE -Primary Total			23.06	-	-	-	23.06	-	-	23.06
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	564.24	-	-	-	564.24	-	-	564.24
026999 CITY OF HEMET -Primary Total			564.24	-	-	-	564.24	-	-	564.24
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	73.62	-	-	-	73.62	-	-	73.62
02-2701-GP CITY OF RIVERSIDE	EFT	Y	684.44	-	-	-	684.44	-	-	684.44
027021 CITY OF RIVERSIDE -Primary Total			758.06	-	-	-	758.06	-	-	758.06
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	19.13	-	-	-	19.13	-	-0.05	19.08
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			19.13	-	-	-	19.13	-	-0.05	19.08
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	13.37	-	-	-	13.37	-	-0.03	13.34
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			13.37	-	-	-	13.37	-	-0.03	13.34
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	288.41	-	-	-	288.41	-	-0.72	287.69
04-5351-D MWD WEST 1302999	EFT	N	84.88	-	-	-	84.88	-	-0.21	84.67
027074 METRO WATER DISTRICT -Primary Total			373.29	-	-	-	373.29	-	-0.93	372.36



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027075 EASTERN MUNICIPAL WATER -Primary										
04-5407-D EMWD IMP DIST U-18	EFT	N	76.86	-	-	-	76.86	-	-0.19	76.67
027075 EASTERN MUNICIPAL WATER -Primary Total			76.86	-	-	-	76.86	-	-0.19	76.67
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	127.05	-	-	-	127.05	-	-	127.05
033984 CITY OF PALM SPRINGS -Primary Total			127.05	-	-	-	127.05	-	-	127.05
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	25.33	-	-	-	25.33	-	-	25.33
044808 CITY OF BANNING -Primary Total			25.33	-	-	-	25.33	-	-	25.33
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	38.12	-	-	-	38.12	-	-0.10	38.02
045251 DESERT WATER AGENCY -Primary Total			38.12	-	-	-	38.12	-	-0.10	38.02
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	157.36	-	-	-	157.36	-	-	157.36
107200 CITY OF JURUPA VALLEY -Primary Total			157.36	-	-	-	157.36	-	-	157.36
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	779.38	-	-	-	779.38	-	-1.95	777.43
243849 Coachella Valley Water District Total			779.38	-	-	-	779.38	-	-1.95	777.43
RPTTF RDV-Banning										
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	255.46	-	-	-	255.46	-	-	255.46
RPTTF RDV-Banning Total			255.46	-	-	-	255.46	-	-	255.46
RPTTF RDV-Desert Hot Springs										
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	994.40	-	-	-	994.40	-	-	994.40
RPTTF RDV-Desert Hot Springs Total			994.40	-	-	-	994.40	-	-	994.40
RPTTF RDV-Lake Elsinore										
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	943.08	-	-	-	943.08	-	-	943.08
RPTTF RDV-Lake Elsinore Total			943.08	-	-	-	943.08	-	-	943.08
RPTTF RDV-Murrieta										
02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	598.39	-	-	-	598.39	-	-	598.39
RPTTF RDV-Murrieta Total			598.39	-	-	-	598.39	-	-	598.39
RPTTF RDV-Riverside										



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02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	10,179.00	-	-	-	10,179.00	-	-	10,179.00
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	2,031.70	-	-	-	2,031.70	-	-	2,031.70
RPTTF RDV-Riverside Total			12,210.70	-	-	-	12,210.70	-	-	12,210.70
RPTTF RDV-Riverside County										
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	3,410.79	-	-	-	3,410.79	-	-	3,410.79
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	3,429.91	-	-	-	3,429.91	-	-	3,429.91
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	77,076.37	-	-	-	77,076.37	-	-	77,076.37
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	GL	N	258.04	-	-	-	258.04	-	-	258.04
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	1,417.23	-	-	-	1,417.23	-	-	1,417.23
RPTTF RDV-Riverside County Total			85,592.34	-	-	-	85,592.34	-	-	85,592.34
Grand Total			\$126,218.98	\$6,892.71	\$9,817.72	-	\$142,929.41	-	-\$3.25	\$142,926.16