



Riverside County Auditor-Controller

Apportionment by Vendor - FY 23-24 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	119.81	-	-	-	119.81	-	-	119.81
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			119.81	-	-	-	119.81	-	-	119.81
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-0000-GP GENERAL PURPOSE	GL	Y	-	-	-	-	-	-	-	-
01-1001-GP GENERAL	GL	Y	306,332.47	-	-	-	306,332.47	-	-	306,332.47
01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	31,147.69	7,270.63	-	38,418.32	-	-	38,418.32
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			306,332.47	31,147.69	7,270.63	-	344,750.79	-	-	344,750.79
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	14,068.06	-	-	-	14,068.06	-	-	14,068.06
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	47,171.49	-	-	-	47,171.49	-	-	47,171.49
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			61,239.55	-	-	-	61,239.55	-	-	61,239.55
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	317.05	-	-	-	317.05	-	-	317.05
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	4,441.61	-	-	-	4,441.61	-	-	4,441.61
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	1,575.04	-	-	-	1,575.04	-	-	1,575.04
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	34,457.94	-	-	-	34,457.94	-	-	34,457.94
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	9,014.13	-	-	-	9,014.13	-	-	9,014.13
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	3,511.83	-	-	-	3,511.83	-	-	3,511.83
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	23,417.81	-	-	-	23,417.81	-	-	23,417.81
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	480.59	-	-	-	480.59	-	-	480.59
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	232.33	-	-	-	232.33	-	-	232.33
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	21,639.41	-	-	-	21,639.41	-	-	21,639.41
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	11,895.51	-	-	-	11,895.51	-	-	11,895.51
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	4,470.49	-	-	-	4,470.49	-	-	4,470.49
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	4,150.63	-	-	-	4,150.63	-	-	4,150.63
03-4501-GP MURRIETA UNIFIED	GL	Y	330.50	-	-	-	330.50	-	-	330.50
03-4520-D MURRIETA UNIFIED B&I	GL	Y	623.30	-	-	-	623.30	-	-	623.30
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	140,673.29	-	-	-	140,673.29	-	-	140,673.29
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	64,050.37	-	-	-	64,050.37	-	-	64,050.37
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	1,899.60	-	-	-	1,899.60	-	-	1,899.60
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	7,013.22	-	-	-	7,013.22	-	-	7,013.22
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	163.56	-	-	-	163.56	-	-	163.56
03-5701-D PERRIS SCHOOL	GL	Y	5,911.11	-	-	-	5,911.11	-	-	5,911.11
03-5701-GP PERRIS SCHOOL	GL	Y	260.36	-	-	-	260.36	-	-	260.36
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	57,684.54	-	-	-	57,684.54	-	-	57,684.54
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	36,093.56	-	-	-	36,093.56	-	-	36,093.56
03-6501-GP TEMECULA UNIFIED	GL	Y	106.74	-	-	-	106.74	-	-	106.74
03-6520-D TEMECULA UNIFIED B&I	GL	Y	6,235.48	-	-	-	6,235.48	-	-	6,235.48
03-8001-D VAL VERDE UNIFIED	GL	Y	3,207.95	-	-	-	3,207.95	-	-	3,207.95
03-8001-GP VAL VERDE UNIFIED	GL	Y	7,675.25	-	-	-	7,675.25	-	-	7,675.25
03-8601-D PERRIS UNION HS	GL	Y	8,727.74	-	-	-	8,727.74	-	-	8,727.74
03-8601-GP PERRIS UNION HS	GL	Y	260.37	-	-	-	260.37	-	-	260.37



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03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	28,623.60	-	-	-	28,623.60	-	-	28,623.60
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	13,002.47	-	-	-	13,002.47	-	-	13,002.47
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	7,930.10	-	-	-	7,930.10	-	-	7,930.10
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	591.07	-	-	-	591.07	-	-	591.07
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	7,935.63	-	-	-	7,935.63	-	-	7,935.63
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	7,935.63	-	-	-	7,935.63	-	-	7,935.63
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			526,539.81	-	-	-	526,539.81	-	-	526,539.81
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	46,884.03	-	-	-	46,884.03	-	-	46,884.03
026988 CITY OF CORONA -Primary Total			46,884.03	-	-	-	46,884.03	-	-	46,884.03
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	464.64	-	-	-	464.64	-	-	464.64
026997 CITY OF LAKE ELSINORE -Primary Total			464.64	-	-	-	464.64	-	-	464.64
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	10,949.99	-	-	-	10,949.99	-	-	10,949.99
026999 CITY OF HEMET -Primary Total			10,949.99	-	-	-	10,949.99	-	-	10,949.99
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	3,666.67	-	-	-	3,666.67	-	-	3,666.67
027003 CITY OF INDIO -Primary Total			3,666.67	-	-	-	3,666.67	-	-	3,666.67
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	1,041.45	-	-	-	1,041.45	-	-	1,041.45
027017 CITY OF PERRIS -Primary Total			1,041.45	-	-	-	1,041.45	-	-	1,041.45
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	2,892.91	-	-	-	2,892.91	-	-	2,892.91
02-2701-GP CITY OF RIVERSIDE	EFT	Y	34,761.57	-	-	-	34,761.57	-	-	34,761.57
027021 CITY OF RIVERSIDE -Primary Total			37,654.48	-	-	-	37,654.48	-	-	37,654.48
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	1,897.78	-	-	-	1,897.78	-	-4.74	1,893.04
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			1,897.78	-	-	-	1,897.78	-	-4.74	1,893.04
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	826.90	-	-	-	826.90	-	-2.07	824.83
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			826.90	-	-	-	826.90	-	-2.07	824.83
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	2,044.07	-	-	-	2,044.07	-	-5.11	2,038.96
04-5351-D MWD WEST 1302999	EFT	N	3,040.61	-	-	-	3,040.61	-	-7.60	3,033.01
027074 METRO WATER DISTRICT -Primary Total			5,084.68	-	-	-	5,084.68	-	-12.71	5,071.97
027075 EASTERN MUNICIPAL WATER -Primary										
04-5407-D EMWD IMP DIST U-18	EFT	N	2,017.89	-	-	-	2,017.89	-	-5.04	2,012.85
027075 EASTERN MUNICIPAL WATER -Primary Total			2,017.89	-	-	-	2,017.89	-	-5.04	2,012.85
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	140,429.80	-	-	-	140,429.80	-	-	140,429.80
033984 CITY OF PALM SPRINGS -Primary Total			140,429.80	-	-	-	140,429.80	-	-	140,429.80
044808 CITY OF BANNING -Primary										



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02-2051-GP CITY OF BANNING	EFT	Y	1,575.04	-	-	-	1,575.04	-	-	1,575.04
044808 CITY OF BANNING -Primary Total			1,575.04	-	-	-	1,575.04	-	-	1,575.04
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	42,166.66	-	-	-	42,166.66	-	-105.41	42,061.25
045251 DESERT WATER AGENCY -Primary Total			42,166.66	-	-	-	42,166.66	-	-105.41	42,061.25
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	287.46	-	-	-	287.46	-	-	287.46
103789 CITY OF EASTVALE -Primary Total			287.46	-	-	-	287.46	-	-	287.46
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	4,150.63	-	-	-	4,150.63	-	-	4,150.63
107200 CITY OF JURUPA VALLEY -Primary Total			4,150.63	-	-	-	4,150.63	-	-	4,150.63
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	32,283.45	-	-	-	32,283.45	-	-80.71	32,202.74
243849 Coachella Valley Water District Total			32,283.45	-	-	-	32,283.45	-	-80.71	32,202.74
RPTTF RDV-Banning										
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	30,171.80	-	-	-	30,171.80	-	-	30,171.80
RPTTF RDV-Banning Total			30,171.80	-	-	-	30,171.80	-	-	30,171.80
RPTTF RDV-Lake Elsinore										
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	23,900.57	-	-	-	23,900.57	-	-	23,900.57
RPTTF RDV-Lake Elsinore Total			23,900.57	-	-	-	23,900.57	-	-	23,900.57
RPTTF RDV-March JPA										
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	1,220.50	-	-	-	1,220.50	-	-	1,220.50
RPTTF RDV-March JPA Total			1,220.50	-	-	-	1,220.50	-	-	1,220.50
RPTTF RDV-Murrieta										
02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	3,891.68	-	-	-	3,891.68	-	-	3,891.68
RPTTF RDV-Murrieta Total			3,891.68	-	-	-	3,891.68	-	-	3,891.68
RPTTF RDV-Norco										
02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	237.60	-	-	-	237.60	-	-	237.60
RPTTF RDV-Norco Total			237.60	-	-	-	237.60	-	-	237.60
RPTTF RDV-Perris										
02-2655-RDV RDV PROJ 1987 SB211	GL	N	95,394.12	-	-	-	95,394.12	-	-	95,394.12
RPTTF RDV-Perris Total			95,394.12	-	-	-	95,394.12	-	-	95,394.12
RPTTF RDV-Riverside										
02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	535,798.75	-	-	-	535,798.75	-	-	535,798.75
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	2,177.99	-	-	-	2,177.99	-	-	2,177.99
RPTTF RDV-Riverside Total			537,976.74	-	-	-	537,976.74	-	-	537,976.74
RPTTF RDV-Riverside County										
01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	GL	N	9,257.00	-	-	-	9,257.00	-	-	9,257.00
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	225,069.08	-	-	-	225,069.08	-	-	225,069.08
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	145,575.90	-	-	-	145,575.90	-	-	145,575.90
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	260,736.95	-	-	-	260,736.95	-	-	260,736.95
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	GL	N	5,309.82	-	-	-	5,309.82	-	-	5,309.82



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01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	37,864.24	-	-	-	37,864.24	-	-	37,864.24
RPTTF RDV-Riverside County Total			683,812.99	-	-	-	683,812.99	-	-	683,812.99
	Grand Total		\$2,602,219.19	\$31,147.69	\$7,270.63	-	\$2,640,637.51	-	-\$210.68	\$2,640,426.83