



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000001 COUNTY SERVICE AREA -Primary

Vendor Number: 0000000001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	33,725.86
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	1,294.27
FY 19-20 CY SA1	12/12/2019	275,278.67
FY19-20 RPTTF Jan	12/26/2019	134,118.68
FY 19-20 CY Uns UC2 123019-1	12/30/2019	4,326.93
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	3,286.43
FY 19-20 CY SEC SS1 - 011020	01/22/2020	10,004,090.75
FY19-20 CA F&G 012220-1	01/23/2020	168.70
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	2,630.20
FY 19-20 PY SBE 02042020-1	02/04/2020	192.51
FY19-20 PY SEC SP1	02/10/2020	3,358.53
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	26,366.37
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	432.14
FY19-20 CY SEC SA2	04/08/2020	91,752.42
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	3,206.60
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	25,640.83
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	4,514.53
FY19-20 CY SEC SS2	05/24/2020	8,799,522.55
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	379.85
FY 19-20 RPTTF Jun	06/01/2020	154,064.54
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	1,375.61



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000001 COUNTY SERVICE AREA -Primary

Vendor Number: 0000000001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RDVAsst June	06/24/2020	75.49
FY 19-20 US F&W 072820	06/30/2020	13.27
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	114.43
FY 19-20 CY SEC SS3	06/30/2020	269,538.19
FY 19-20 CY Sec SS4	06/30/2020	400,966.43
FY 19-20 CY Sup June 08042020-1	06/30/2020	2,498.97
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	860.75
FY 19-20 PY SEC SP2	06/30/2020	-174.22
FY 19-20 PY Sup June 07272020-1	06/30/2020	333.48
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	3,199.06
<b>Vendor Number 0000000001 Total</b>		<b>20,247,152.82</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000002 COUNTY OF RIVERSIDE -Primary

Vendor Number: 0000000002

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	2,101.89
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	81.30
FY 19-20 CY SA1	12/12/2019	16,302.86
FY19-20 RPTTF Jan	12/26/2019	814.59
FY 19-20 CY Uns UC2 123019-1	12/30/2019	151.80
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	190.02
FY 19-20 CY SEC SS1 - 011020	01/22/2020	1,226,910.90
FY19-20 CA F&G 012220-1	01/23/2020	9.98
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	161.77
FY 19-20 PY SBE 02042020-1	02/04/2020	5.15
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	718.81
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	26.98
FY19-20 CY SEC SA2	04/08/2020	5,433.77
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	189.93
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	698.92
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	268.08
FY19-20 CY SEC SS2	05/24/2020	988,018.16
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	23.16
FY 19-20 RPTTF Jun	06/01/2020	827.72
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	81.41



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000002 COUNTY OF RIVERSIDE -Primary

Vendor Number: 0000000002

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RDVAsst June	06/24/2020	0.42
FY 19-20 US F&W 072820	06/30/2020	0.79
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	3.11
FY 19-20 CY SEC SS3	06/30/2020	43,267.44
FY 19-20 CY Sec SS4	06/30/2020	66,056.66
FY 19-20 CY Sup June 08042020-1	06/30/2020	148.12
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	50.85
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	20.60
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	96.26
<b>Vendor Number 0000000002 Total</b>		<b>2,352,661.45</b>



**Riverside County Auditor-Controller**  
**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000003 MORENO VALLEY UNIFIED SCHOOL -  
Primary

Vendor Number: 0000000003

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	1,754,036.83
FY 19-20 NonCOmAir 120419-2	12/05/2019	71.44
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	60,708.62
FY 19-20 CY SA1	12/12/2019	13,696,551.82
FY19-20 RPTTF Jan	12/26/2019	5,919,727.25
FY 19-20 CY Uns UC2 123019-1	12/30/2019	157,317.41
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	148,800.63
FY 19-20 CY SEC SS1 - 011020	01/22/2020	10,293,846.29
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	227,997.41
FY 19-20 PY SBE 02042020-1	02/04/2020	4,501.10
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	647,693.43
FY 19-20 RDVAsst Feb	03/02/2020	13,838.29
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	35,563.56
FY19-20 CY SEC SA2	04/08/2020	4,565,353.77
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	146,656.46
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	626,755.66
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	350,582.98
FY19-20 CY SEC SS2	05/24/2020	11,624,352.92
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	31,660.21
FY 19-20 RPTTF Jun	06/01/2020	6,159,115.63



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000003 MORENO VALLEY UNIFIED SCHOOL -  
Primary

Vendor Number: 0000000003

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	62,971.86
FY19-20 RDVAsst June	06/24/2020	-
FY 19-20 US F&W 072820	06/30/2020	441.98
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	2,783.05
FY 19-20 CY SEC SS3	06/30/2020	856,246.60
FY 19-20 CY Sec SS4	06/30/2020	992,592.77
FY 19-20 CY Sup June 08042020-1	06/30/2020	181,706.37
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	34,694.82
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	26,383.27
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	48,193.49
<b>Vendor Number 0000000003 Total</b>		<b>58,671,145.92</b>



**Riverside County Auditor-Controller**  
**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000004 GENERAL DISTRIBUTION AGENCIES -  
Primary

Vendor Number: 0000000004

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	25,835,127.02
FY 19-20 NonCOmAir 120419-2	12/05/2019	263,809.82
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	997,759.75
FY 19-20 CY SA1	12/12/2019	199,862,532.82
FY19-20 RPTTF Jan	12/26/2019	129,716,597.30
FY 19-20 CY Uns UC2 123019-1	12/30/2019	2,322,588.95
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	2,328,469.50
FY 2018-19 SAS as 63019	01/08/2020	91,874.20
FY SAS1 010719-5	01/09/2020	531,415.53
FY 19-20 CY SEC SS1 - 011020	01/22/2020	165,704,362.38
FY19-20 CA F&G 012220-1	01/23/2020	57,584.91
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	2,312,248.69
FY 19-20 PY SBE 02042020-1	02/04/2020	47,263.63
FY19-20 PY SEC SP1	02/10/2020	7,181,321.09
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	7,766,798.38
FY 19-20 RDVAsst Feb	03/02/2020	113,434.60
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	389,023.22
FY19-20 CY SEC SA2	04/08/2020	66,617,289.83
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	2,328,360.48
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	7,516,655.26
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	3,275,991.59



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000004 GENERAL DISTRIBUTION AGENCIES -  
Primary

Vendor Number: 0000000004

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 CY SEC SS2	05/24/2020	206,130,221.88
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	342,636.18
FY 19-20 RPTTF Jun	06/01/2020	114,018,107.18
FY19-20 SAS2 060520-2	06/05/2020	189,686.09
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	997,332.39
FY19-20 RDVAsst June	06/24/2020	7,019.88
FY 19-20 US F&W 072820	06/30/2020	4,525.11
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	38,147.28
FY 19-20 CY SEC SS3	06/30/2020	13,648,924.80
FY 19-20 CY Sec SS4	06/30/2020	16,055,438.65
FY 19-20 CY Sup June 08042020-1	06/30/2020	1,106,130.35
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	716,525.57
FY 19-20 NonComAir 8122020-1	06/30/2020	20,254.48
FY 19-20 PY SEC SP2	06/30/2020	8,738,564.08
FY 19-20 PY Sup June 07272020-1	06/30/2020	165,465.85
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	1,528,000.99
FY 19-20 Racehorse 08132020-1	06/30/2020	5,181.27
<b>Vendor Number 0000000004 Total</b>		<b>988,972,670.98</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000005 COUNTY SERVICE AREA

Vendor Number: 0000000005

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY Sec SS4	06/30/2020	-
FY 19-20 PY SEC SP2	06/30/2020	-
<b>Vendor Number 0000000005 Total</b>		<b>-</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000019 CORONA NORCO UNIFIED SCHOOL -  
Primary

Vendor Number: 0000000019

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	5,517,581.88
FY 19-20 NonCOmAir 120419-2	12/05/2019	36,817.05
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	211,246.49
FY 19-20 CY SA1	12/12/2019	45,600,872.97
FY19-20 RPTTF Jan	12/26/2019	9,224,508.60
FY 19-20 CY Uns UC2 123019-1	12/30/2019	348,866.90
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	488,771.65
FY 19-20 CY SEC SS1 - 011020	01/22/2020	38,052,284.09
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	393,956.21
FY 19-20 PY SBE 02042020-1	02/04/2020	8,760.19
FY19-20 PY SEC SP1	02/10/2020	31,501.36
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	1,266,517.03
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	58,270.97
FY19-20 CY SEC SA2	04/08/2020	15,199,663.61
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	490,012.68
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	1,214,644.45
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	603,531.81
FY19-20 CY SEC SS2	05/24/2020	38,819,920.83
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	49,133.16
FY 19-20 RPTTF Jun	06/01/2020	10,668,426.28
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	210,064.02



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000019 CORONA NORCO UNIFIED SCHOOL -  
Primary

Vendor Number: 0000000019

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RDVAsst June	06/24/2020	1,708.72
FY 19-20 US F&W 072820	06/30/2020	1,697.91
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	5,403.20
FY 19-20 CY SEC SS3	06/30/2020	3,109,278.21
FY 19-20 CY Sec SS4	06/30/2020	3,062,700.79
FY 19-20 CY Sup June 08042020-1	06/30/2020	311,165.28
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	142,177.57
FY 19-20 NonComAir 8122020-1	06/30/2020	5,384.90
FY 19-20 PY SEC SP2	06/30/2020	12,414.12
FY 19-20 PY Sup June 07272020-1	06/30/2020	44,185.09
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	256,095.49
FY 19-20 Racehorse 08132020-1	06/30/2020	56.00
<b>Vendor Number 0000000019 Total</b>		<b>175,447,619.51</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000020 TLMA CODE ENFORCEMENT

Vendor Number: 0000000020

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 PY SEC SP2	06/30/2020	2,585.63
<b>Vendor Number 0000000020 Total</b>		<b>2,585.63</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000570 SUMMIT CEMETERY -Primary

Vendor Number: 0000000570

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	47,432.62
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	1,832.58
FY 19-20 CY SA1	12/12/2019	373,883.18
FY19-20 RPTTF Jan	12/26/2019	116,287.35
FY 19-20 CY Uns UC2 123019-1	12/30/2019	4,290.91
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	4,389.61
FY 19-20 CY SEC SS1 - 011020	01/22/2020	297,138.25
FY19-20 CA F&G 012220-1	01/23/2020	229.10
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	3,915.67
FY 19-20 PY SBE 02042020-1	02/04/2020	145.07
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	20,319.82
FY 19-20 RDVAsst Feb	03/02/2020	3,852.59
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	639.76
FY19-20 CY SEC SA2	04/08/2020	124,621.30
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	4,355.53
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	19,645.04
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	6,144.02
FY19-20 CY SEC SS2	05/24/2020	376,203.17
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	563.14
FY 19-20 RPTTF Jun	06/01/2020	116,996.57



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000570 SUMMIT CEMETERY -Primary

Vendor Number: 0000000570

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	1,867.59
FY19-20 RDVAsst June	06/24/2020	21.74
FY 19-20 US F&W 072820	06/30/2020	18.00
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	87.20
FY 19-20 CY SEC SS3	06/30/2020	27,651.90
FY 19-20 CY Sec SS4	06/30/2020	29,484.57
FY 19-20 CY Sup June 08042020-1	06/30/2020	3,396.87
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	1,170.69
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	498.46
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	2,307.77
<b>Vendor Number 0000000570 Total</b>		<b>1,589,390.07</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000590 COACHELLA VALLEY CEMETARY -  
Primary

Vendor Number: 000000590

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	20,134.90
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	778.09
FY 19-20 CY SA1	12/12/2019	153,846.51
FY19-20 RPTTF Jan	12/26/2019	163,924.74
FY 19-20 CY Uns UC2 123019-1	12/30/2019	1,148.61
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	1,782.39
FY 19-20 CY SEC SS1 - 011020	01/22/2020	122,271.85
FY19-20 CA F&G 012220-1	01/23/2020	94.26
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	1,660.71
FY 19-20 PY SBE 02042020-1	02/04/2020	56.54
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	7,901.77
FY 19-20 RDVAsst Feb	03/02/2020	587.08
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	271.99
FY19-20 CY SEC SA2	04/08/2020	51,279.81
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	1,792.34
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	7,664.11
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	2,528.08
FY19-20 CY SEC SS2	05/24/2020	154,803.32
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	238.88
FY 19-20 RPTTF Jun	06/01/2020	188,479.14



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000590 COACHELLA VALLEY CEMETARY -  
Primary

Vendor Number: 000000590

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	768.22
FY19-20 RDVAsst June	06/24/2020	15.88
FY 19-20 US F&W 072820	06/30/2020	7.41
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	34.01
FY 19-20 CY SEC SS3	06/30/2020	11,376.18
FY 19-20 CY Sec SS4	06/30/2020	12,066.68
FY 19-20 CY Sup June 08042020-1	06/30/2020	1,397.31
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	481.62
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	211.77
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	980.14
<b>Vendor Number 000000590 Total</b>		<b>908,584.34</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000600 ELSINORE VALLEY CEMETERY -  
Primary

Vendor Number: 000000600

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	26,160.80
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	1,010.96
FY 19-20 CY SA1	12/12/2019	200,905.93
FY19-20 RPTTF Jan	12/26/2019	95,296.43
FY 19-20 CY Uns UC2 123019-1	12/30/2019	1,632.81
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	2,332.71
FY 19-20 CY SEC SS1 - 011020	01/22/2020	159,697.11
FY19-20 CA F&G 012220-1	01/23/2020	123.10
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	2,158.43
FY 19-20 PY SBE 02042020-1	02/04/2020	58.71
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	8,212.73
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	353.31
FY19-20 CY SEC SA2	04/08/2020	66,965.08
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	2,340.56
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	7,976.96
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	3,303.69
FY19-20 CY SEC SS2	05/24/2020	202,639.38
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	310.63
FY 19-20 RPTTF Jun	06/01/2020	104,197.62
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	1,008.39



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000600 ELSINORE VALLEY CEMETERY -  
Primary

Vendor Number: 000000600

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RDVAsst June	06/24/2020	9.82
FY 19-20 US F&W 072820	06/30/2020	9.69
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	35.40
FY 19-20 CY SEC SS3	06/30/2020	14,870.62
FY 19-20 CY Sec SS4	06/30/2020	15,785.96
FY 19-20 CY Sup June 08042020-1	06/30/2020	1,826.28
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	650.90
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	274.64
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	1,272.81
<b>Vendor Number 000000600 Total</b>		<b>921,421.46</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000610 MURRIETA CEMETERY -Primary

Vendor Number: 0000000610

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	12,412.04
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	479.64
FY 19-20 CY SA1	12/12/2019	95,665.40
FY19-20 RPTTF Jan	12/26/2019	12,534.78
FY 19-20 CY Uns UC2 123019-1	12/30/2019	822.33
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	1,112.48
FY 19-20 CY SEC SS1 - 011020	01/22/2020	76,063.48
FY19-20 CA F&G 012220-1	01/23/2020	58.61
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	1,022.43
FY 19-20 PY SBE 02042020-1	02/04/2020	15.11
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	2,144.13
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	167.18
FY19-20 CY SEC SA2	04/08/2020	31,886.46
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	1,114.48
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	2,068.86
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	1,571.85
FY19-20 CY SEC SS2	05/24/2020	96,222.76
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	147.07
FY 19-20 RPTTF Jun	06/01/2020	10,734.22
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	477.38



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000610 MURRIETA CEMETERY -Primary

Vendor Number: 0000000610

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RDVAsst June	06/24/2020	0.55
FY 19-20 US F&W 072820	06/30/2020	4.61
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	9.21
FY 19-20 CY SEC SS3	06/30/2020	7,074.34
FY 19-20 CY Sec SS4	06/30/2020	7,514.22
FY 19-20 CY Sup June 08042020-1	06/30/2020	868.84
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	297.87
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	130.30
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	604.10
<b>Vendor Number 0000000610 Total</b>		<b>363,224.73</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000620 PALM SPRINGS CEMETERY -Primary

Vendor Number: 0000000620

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	6,323.48
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	244.35
FY 19-20 CY SA1	12/12/2019	48,574.20
FY19-20 RPTTF Jan	12/26/2019	83,217.36
FY 19-20 CY Uns UC2 123019-1	12/30/2019	396.85
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	564.07
FY 19-20 CY SEC SS1 - 011020	01/22/2020	38,586.76
FY19-20 CA F&G 012220-1	01/23/2020	29.77
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	518.05
FY 19-20 PY SBE 02042020-1	02/04/2020	29.11
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	4,030.36
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	84.79
FY19-20 CY SEC SA2	04/08/2020	16,190.03
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	565.87
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	3,934.27
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	798.40
FY19-20 CY SEC SS2	05/24/2020	48,876.22
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	74.59
FY 19-20 RPTTF Jun	06/01/2020	89,176.27
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	242.57



**Riverside County Auditor-Controller**  
**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000620 PALM SPRINGS CEMETERY -Primary

Vendor Number: 0000000620

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RDVAsst June	06/24/2020	1.91
FY 19-20 US F&W 072820	06/30/2020	2.33
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	17.43
FY 19-20 CY SEC SS3	06/30/2020	3,592.51
FY 19-20 CY Sec SS4	06/30/2020	3,813.48
FY 19-20 CY Sup June 08042020-1	06/30/2020	441.31
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	153.63
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	65.89
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	307.82
<b>Vendor Number 0000000620 Total</b>		<b>350,853.68</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000630 PALO VERDE CEMETERY -Primary

Vendor Number: 0000000630

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	2,997.75
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	115.86
FY 19-20 CY SA1	12/12/2019	22,926.93
FY19-20 RPTTF Jan	12/26/2019	12,193.70
FY 19-20 CY Uns UC2 123019-1	12/30/2019	173.72
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	265.72
FY 19-20 CY SEC SS1 - 011020	01/22/2020	18,177.32
FY19-20 CA F&G 012220-1	01/23/2020	14.04
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	242.14
FY 19-20 PY SBE 02042020-1	02/04/2020	36.05
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	4,965.86
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	39.56
FY19-20 CY SEC SA2	04/08/2020	7,641.47
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	267.09
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	4,860.16
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	377.08
FY19-20 CY SEC SS2	05/24/2020	23,071.22
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	34.84
FY 19-20 RPTTF Jun	06/01/2020	12,176.61
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	114.50



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000630 PALO VERDE CEMETERY -Primary

Vendor Number: 0000000630

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RDVAsst June	06/24/2020	0.85
FY 19-20 US F&W 072820	06/30/2020	1.11
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	21.52
FY 19-20 CY SEC SS3	06/30/2020	1,695.86
FY 19-20 CY Sec SS4	06/30/2020	1,798.55
FY 19-20 CY Sup June 08042020-1	06/30/2020	208.27
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	71.83
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	30.70
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	144.00
<b>Vendor Number 0000000630 Total</b>		<b>114,664.31</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000640 PERRIS VALLEY CEMETERY -Primary

Vendor Number: 0000000640

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	9,966.14
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	385.12
FY 19-20 CY SA1	12/12/2019	79,023.89
FY19-20 RPTTF Jan	12/26/2019	20,643.03
FY 19-20 CY Uns UC2 123019-1	12/30/2019	966.47
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	929.99
FY 19-20 CY SEC SS1 - 011020	01/22/2020	62,812.49
FY19-20 CA F&G 012220-1	01/23/2020	48.42
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	819.65
FY 19-20 PY SBE 02042020-1	02/04/2020	25.05
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	3,508.14
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	139.05
FY19-20 CY SEC SA2	04/08/2020	26,340.25
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	920.57
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	3,400.91
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	1,287.68
FY19-20 CY SEC SS2	05/24/2020	77,475.26
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	112.80
FY 19-20 RPTTF Jun	06/01/2020	20,076.10
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	373.26



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000640 PERRIS VALLEY CEMETERY -Primary

Vendor Number: 0000000640

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RDVAsst June	06/24/2020	7.07
FY 19-20 US F&W 072820	06/30/2020	3.77
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	15.10
FY 19-20 CY SEC SS3	06/30/2020	5,796.90
FY 19-20 CY Sec SS4	06/30/2020	6,178.24
FY 19-20 CY Sup June 08042020-1	06/30/2020	712.13
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	155.93
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	104.16
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	485.09
<b>Vendor Number 0000000640 Total</b>		<b>322,712.66</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000650 SAN JACINTO VALLEY CEMETARY -  
Primary

Vendor Number: 000000650

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	11,647.49
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	450.09
FY 19-20 CY SA1	12/12/2019	90,006.83
FY19-20 RPTTF Jan	12/26/2019	30,565.59
FY 19-20 CY Uns UC2 123019-1	12/30/2019	804.15
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	1,047.85
FY 19-20 CY SEC SS1 - 011020	01/22/2020	71,518.57
FY19-20 CA F&G 012220-1	01/23/2020	55.15
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	958.92
FY 19-20 PY SBE 02042020-1	02/04/2020	42.86
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	5,963.83
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	156.95
FY19-20 CY SEC SA2	04/08/2020	30,000.22
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	1,048.57
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	5,800.37
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	1,479.10
FY19-20 CY SEC SS2	05/24/2020	90,565.96
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	138.04
FY 19-20 RPTTF Jun	06/01/2020	36,122.49
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	449.51



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000650 SAN JACINTO VALLEY CEMETARY -  
Primary

Vendor Number: 000000650

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RDVAsst June	06/24/2020	2.49
FY 19-20 US F&W 072820	06/30/2020	4.33
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	25.72
FY 19-20 CY SEC SS3	06/30/2020	6,656.55
FY 19-20 CY Sec SS4	06/30/2020	7,073.71
FY 19-20 CY Sup June 08042020-1	06/30/2020	817.64
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	281.80
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	121.91
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	566.24
<b>Vendor Number 000000650 Total</b>		<b>394,372.93</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000660 TEMECULA CEMETERY -Primary

Vendor Number: 0000000660

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	24,644.44
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	952.35
FY 19-20 CY SA1	12/12/2019	189,606.06
FY19-20 RPTTF Jan	12/26/2019	40,751.77
FY 19-20 CY Uns UC2 123019-1	12/30/2019	1,586.03
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	2,203.23
FY 19-20 CY SEC SS1 - 011020	01/22/2020	150,748.59
FY19-20 CA F&G 012220-1	01/23/2020	116.18
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	2,033.19
FY 19-20 PY SBE 02042020-1	02/04/2020	34.19
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	4,839.64
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	332.65
FY19-20 CY SEC SA2	04/08/2020	63,198.23
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	2,208.90
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	4,670.60
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	3,115.61
FY19-20 CY SEC SS2	05/24/2020	190,781.16
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	292.63
FY 19-20 RPTTF Jun	06/01/2020	41,834.04
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	946.84



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000660 TEMECULA CEMETERY -Primary

Vendor Number: 0000000660

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 US F&W 072820	06/30/2020	9.13
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	20.77
FY 19-20 CY SEC SS3	06/30/2020	14,023.23
FY 19-20 CY Sec SS4	06/30/2020	14,889.55
FY 19-20 CY Sup June 08042020-1	06/30/2020	1,722.04
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	598.02
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	259.14
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	1,199.34
<b>Vendor Number 0000000660 Total</b>		<b>757,617.55</b>



**Riverside County Auditor-Controller**  
**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000680 EDGEMONT COMMUNITY SERVICES -  
Primary

Vendor Number: 000000680

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	22,478.38
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	868.68
FY 19-20 CY SA1	12/12/2019	169,935.24
FY19-20 RPTTF Jan	12/26/2019	137,697.53
FY 19-20 CY Uns UC2 123019-1	12/30/2019	1,029.38
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	1,959.61
FY 19-20 CY SEC SS1 - 011020	01/22/2020	392,786.61
FY19-20 CA F&G 012220-1	01/23/2020	104.13
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	1,848.41
FY 19-20 PY SBE 02042020-1	02/04/2020	53.02
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	7,491.37
FY 19-20 RDVAsst Feb	03/02/2020	560.07
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	302.79
FY19-20 CY SEC SA2	04/08/2020	56,641.52
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	1,979.81
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	7,189.13
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	2,792.24
FY19-20 CY SEC SS2	05/24/2020	373,760.40
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	266.14
FY 19-20 RPTTF Jun	06/01/2020	158,121.75



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000680 EDGEMONT COMMUNITY SERVICES -  
Primary

Vendor Number: 000000680

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	848.48
FY19-20 RDVAsst June	06/24/2020	-
FY 19-20 US F&W 072820	06/30/2020	8.18
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	31.95
FY 19-20 CY SEC SS3	06/30/2020	25,494.55
FY 19-20 CY Sec SS4	06/30/2020	31,436.12
FY 19-20 CY Sup June 08042020-1	06/30/2020	1,543.65
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	532.54
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	235.31
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	1,090.74
<b>Vendor Number 000000680 Total</b>		<b>1,399,087.73</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000760 BANNING LIBRARY -Primary

Vendor Number: 0000000760

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	34,398.33
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	1,329.29
FY 19-20 CY SA1	12/12/2019	260,075.14
FY19-20 RPTTF Jan	12/26/2019	44,977.08
FY 19-20 CY Uns UC2 123019-1	12/30/2019	1,581.06
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	2,999.27
FY 19-20 CY SEC SS1 - 011020	01/22/2020	206,597.98
FY19-20 CA F&G 012220-1	01/23/2020	159.36
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	2,839.65
FY 19-20 PY SBE 02042020-1	02/04/2020	157.90
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	21,997.47
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	463.99
FY19-20 CY SEC SA2	04/08/2020	86,687.28
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	3,029.99
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	21,337.20
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	4,273.04
FY19-20 CY SEC SS2	05/24/2020	261,689.38
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	408.53
FY 19-20 RPTTF Jun	06/01/2020	36,812.77
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	1,298.48



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000760 BANNING LIBRARY -Primary

Vendor Number: 0000000760

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 US F&W 072820	06/30/2020	12.52
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	94.63
FY 19-20 CY SEC SS3	06/30/2020	19,234.90
FY 19-20 CY Sec SS4	06/30/2020	20,360.52
FY 19-20 CY Sup June 08042020-1	06/30/2020	2,362.19
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	814.56
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	361.72
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	1,674.33
<b>Vendor Number 0000000760 Total</b>		<b>1,038,028.56</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000770 BEAUMONT LIBRARY -Primary

Vendor Number: 0000000770

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	55,173.56
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	2,132.11
FY 19-20 CY SA1	12/12/2019	446,208.71
FY19-20 RPTTF Jan	12/26/2019	63,061.11
FY 19-20 CY Uns UC2 123019-1	12/30/2019	6,555.45
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	5,293.36
FY 19-20 CY SEC SS1 - 011020	01/22/2020	354,717.76
FY19-20 CA F&G 012220-1	01/23/2020	273.41
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	4,556.11
FY 19-20 PY SBE 02042020-1	02/04/2020	112.97
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	15,895.86
FY 19-20 RDVAsst Feb	03/02/2020	7,664.43
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	744.54
FY19-20 CY SEC SA2	04/08/2020	148,729.03
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	5,197.84
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	15,352.54
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	7,331.56
FY19-20 CY SEC SS2	05/24/2020	448,977.59
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	655.16
FY 19-20 RPTTF Jun	06/01/2020	61,894.03



**Riverside County Auditor-Controller**  
**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000770 BEAUMONT LIBRARY -Primary

Vendor Number: 0000000770

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	2,229.48
FY19-20 RDVAsst June	06/24/2020	-
FY 19-20 US F&W 072820	06/30/2020	21.49
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	68.20
FY 19-20 CY SEC SS3	06/30/2020	33,001.51
FY 19-20 CY Sec SS4	06/30/2020	35,338.05
FY 19-20 CY Sup June 08042020-1	06/30/2020	4,052.85
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	1,397.67
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	579.98
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	2,685.38
<b>Vendor Number 0000000770 Total</b>		<b>1,729,901.74</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000780 PALO VERDE VALLEY LIBRARY -  
Primary

Vendor Number: 0000000780

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	9,752.75
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	376.88
FY 19-20 CY SA1	12/12/2019	4,571.34
FY19-20 RPTTF Jan	12/26/2019	30,274.79
FY 19-20 CY Uns UC2 123019-1	12/30/2019	563.47
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	864.22
FY 19-20 CY SEC SS1 - 011020	01/22/2020	-828.19
FY19-20 CA F&G 012220-1	01/23/2020	45.70
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	801.79
FY 19-20 PY SBE 02042020-1	02/04/2020	86.83
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	11,990.24
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	131.06
FY19-20 CY SEC SA2	04/08/2020	24,855.86
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	868.77
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	11,717.29
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	1,225.51
FY19-20 CY SEC SS2	05/24/2020	6,597.75
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	115.86
FY 19-20 RPTTF Jun	06/01/2020	30,270.90
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	372.43



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000780 PALO VERDE VALLEY LIBRARY -  
Primary

Vendor Number: 000000780

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RDVAsst June	06/24/2020	2.78
FY 19-20 US F&W 072820	06/30/2020	3.59
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	51.90
FY 19-20 CY SEC SS3	06/30/2020	3,359.49
FY 19-20 CY Sec SS4	06/30/2020	5,849.49
FY 19-20 CY Sup June 08042020-1	06/30/2020	677.21
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	233.94
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	101.55
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	474.84
<b>Vendor Number 000000780 Total</b>		<b>145,410.04</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000790 JURUPA AREA REC & PARK -Primary

Vendor Number: 0000000790

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	28,224.64
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	1,090.71
FY 19-20 CY SA1	12/12/2019	218,813.77
FY19-20 RPTTF Jan	12/26/2019	155,900.77
FY 19-20 CY Uns UC2 123019-1	12/30/2019	2,051.84
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	2,550.92
FY 19-20 CY SEC SS1 - 011020	01/22/2020	635,744.62
FY19-20 CA F&G 012220-1	01/23/2020	134.07
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	2,329.46
FY 19-20 PY SBE 02042020-1	02/04/2020	102.61
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	14,391.88
FY 19-20 RDVAsst Feb	03/02/2020	94.24
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	380.94
FY19-20 CY SEC SA2	04/08/2020	72,933.90
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	2,549.14
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	13,874.23
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	3,596.66
FY19-20 CY SEC SS2	05/24/2020	645,947.79
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	335.20
FY 19-20 RPTTF Jun	06/01/2020	233,686.95



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000790 JURUPA AREA REC & PARK -Primary

Vendor Number: 0000000790

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	1,095.44
FY19-20 RDVAsst June	06/24/2020	136.31
FY 19-20 US F&W 072820	06/30/2020	10.54
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	61.59
FY 19-20 CY SEC SS3	06/30/2020	23,454.01
FY 19-20 CY Sec SS4	06/30/2020	27,255.36
FY 19-20 CY Sup June 08042020-1	06/30/2020	1,988.20
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	691.10
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	296.54
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	1,442.69
<b>Vendor Number 0000000790 Total</b>		<b>2,091,166.12</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000800 CV MOSQ & VECTOR CONTROL -  
Primary

Vendor Number: 000000800

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	150,309.73
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	5,808.52
FY 19-20 CY SA1	12/12/2019	1,151,321.88
FY19-20 RPTTF Jan	12/26/2019	2,281,428.25
FY 19-20 CY Uns UC2 123019-1	12/30/2019	8,966.40
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	13,352.94
FY 19-20 CY SEC SS1 - 011020	01/22/2020	914,951.88
FY19-20 CA F&G 012220-1	01/23/2020	705.46
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	12,414.31
FY 19-20 PY SBE 02042020-1	02/04/2020	472.59
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	65,880.78
FY 19-20 RDVAsst Feb	03/02/2020	2,496.28
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	2,029.01
FY19-20 CY SEC SA2	04/08/2020	383,753.38
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	13,413.01
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	64,025.08
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	18,917.01
FY19-20 CY SEC SS2	05/24/2020	1,158,466.18
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	1,785.89
FY 19-20 RPTTF Jun	06/01/2020	2,274,404.46



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000800 CV MOSQ & VECTOR CONTROL -  
Primary

Vendor Number: 000000800

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	5,749.14
FY19-20 RDVAsst June	06/24/2020	87.33
FY 19-20 US F&W 072820	06/30/2020	55.44
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	284.01
FY 19-20 CY SEC SS3	06/30/2020	85,150.68
FY 19-20 CY Sec SS4	06/30/2020	90,340.76
FY 19-20 CY Sup June 08042020-1	06/30/2020	10,457.52
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	3,605.60
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	1,610.54
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	7,315.59
<b>Vendor Number 000000800 Total</b>		<b>8,729,559.65</b>



**Riverside County Auditor-Controller**  
**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000820 BEAUMONT CHERRY VAL REC & PARK  
-Primary

Vendor Number: 000000820

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	66,439.69
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	2,567.47
FY 19-20 CY SA1	12/12/2019	536,535.92
FY19-20 RPTTF Jan	12/26/2019	88,159.04
FY 19-20 CY Uns UC2 123019-1	12/30/2019	7,786.19
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	6,361.21
FY 19-20 CY SEC SS1 - 011020	01/22/2020	426,492.95
FY19-20 CA F&G 012220-1	01/23/2020	328.76
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	5,485.98
FY 19-20 PY SBE 02042020-1	02/04/2020	155.25
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	21,839.50
FY 19-20 RDVAsst Feb	03/02/2020	8,679.60
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	897.19
FY19-20 CY SEC SA2	04/08/2020	178,836.01
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	6,250.06
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	21,068.41
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	8,815.73
FY19-20 CY SEC SS2	05/24/2020	539,864.58
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	788.90
FY 19-20 RPTTF Jun	06/01/2020	90,396.33



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000820 BEAUMONT CHERRY VAL REC & PARK  
-Primary

Vendor Number: 000000820

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	2,680.75
FY19-20 RDVAsst June	06/24/2020	-
FY 19-20 US F&W 072820	06/30/2020	25.84
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	93.59
FY 19-20 CY SEC SS3	06/30/2020	39,681.69
FY 19-20 CY Sec SS4	06/30/2020	42,481.02
FY 19-20 CY Sup June 08042020-1	06/30/2020	4,873.31
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	1,680.23
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	698.72
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	3,240.28
<b>Vendor Number 000000820 Total</b>		<b>2,113,204.20</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000830 DESERT RECREATION DISTRICT -  
Primary

Vendor Number: 000000830

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	102,572.55
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	3,963.79
FY 19-20 CY SA1	12/12/2019	783,870.68
FY19-20 RPTTF Jan	12/26/2019	1,501,247.00
FY 19-20 CY Uns UC2 123019-1	12/30/2019	5,869.56
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	9,082.23
FY 19-20 CY SEC SS1 - 011020	01/22/2020	623,003.81
FY19-20 CA F&G 012220-1	01/23/2020	480.31
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	8,471.41
FY 19-20 PY SBE 02042020-1	02/04/2020	280.57
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	39,237.48
FY 19-20 RDVAsst Feb	03/02/2020	3,004.70
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	1,384.38
FY19-20 CY SEC SA2	04/08/2020	261,276.19
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	9,132.21
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	38,040.83
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	12,879.89
FY19-20 CY SEC SS2	05/24/2020	788,735.27
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	1,218.77
FY 19-20 RPTTF Jun	06/01/2020	1,396,144.11



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000830 DESERT RECREATION DISTRICT -  
Primary

Vendor Number: 000000830

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	3,914.15
FY19-20 RDVAsst June	06/24/2020	81.60
FY 19-20 US F&W 072820	06/30/2020	37.75
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	168.83
FY 19-20 CY SEC SS3	06/30/2020	57,974.22
FY 19-20 CY Sec SS4	06/30/2020	61,483.56
FY 19-20 CY Sup June 08042020-1	06/30/2020	7,119.79
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	2,455.00
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	1,079.00
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	4,991.65
<b>Vendor Number 000000830 Total</b>		<b>5,729,201.29</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000840 ORTEGA TRAILS REC AND PARK -  
Primary

Vendor Number: 000000840

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	10,539.02
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	407.26
FY 19-20 CY SA1	12/12/2019	82,428.64
FY19-20 RPTTF Jan	12/26/2019	15,388.70
FY 19-20 CY Uns UC2 123019-1	12/30/2019	864.43
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	964.54
FY 19-20 CY SEC SS1 - 011020	01/22/2020	65,476.32
FY19-20 CA F&G 012220-1	01/23/2020	50.50
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	867.35
FY 19-20 PY SBE 02042020-1	02/04/2020	52.79
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	7,296.26
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	141.64
FY19-20 CY SEC SA2	04/08/2020	27,474.76
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	960.27
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	7,137.19
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	1,354.58
FY19-20 CY SEC SS2	05/24/2020	82,940.41
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	124.69
FY 19-20 RPTTF Jun	06/01/2020	27,009.04
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	411.72



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000840 ORTEGA TRAILS REC AND PARK -  
Primary

Vendor Number: 000000840

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RDVAsst June	06/24/2020	17.03
FY 19-20 US F&W 072820	06/30/2020	3.97
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	31.63
FY 19-20 CY SEC SS3	06/30/2020	6,096.40
FY 19-20 CY Sec SS4	06/30/2020	6,491.53
FY 19-20 CY Sup June 08042020-1	06/30/2020	748.61
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	257.89
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	110.27
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	517.30
<b>Vendor Number 000000840 Total</b>		<b>346,164.74</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000850 VALLEY WIDE PARKS AND REC -  
Primary

Vendor Number: 000000850

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	58,809.17
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	2,272.61
FY 19-20 CY SA1	12/12/2019	457,401.62
FY19-20 RPTTF Jan	12/26/2019	99,152.14
FY 19-20 CY Uns UC2 123019-1	12/30/2019	4,468.38
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	5,339.70
FY 19-20 CY SEC SS1 - 011020	01/22/2020	7,057,864.87
FY19-20 CA F&G 012220-1	01/23/2020	280.27
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	4,855.88
FY 19-20 PY SBE 02042020-1	02/04/2020	174.23
FY19-20 PY SEC SP1	02/10/2020	5,532.83
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	24,294.36
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	793.75
FY19-20 CY SEC SA2	04/08/2020	152,459.59
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	5,328.61
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	23,614.63
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	7,515.37
FY19-20 CY SEC SS2	05/24/2020	6,536,948.88
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	698.70
FY 19-20 RPTTF Jun	06/01/2020	116,164.98
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	2,284.44



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 000850 VALLEY WIDE PARKS AND REC -  
Primary

Vendor Number: 000000850

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RDVAsst June	06/24/2020	8.74
FY 19-20 US F&W 072820	06/30/2020	22.02
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	104.76
FY 19-20 CY SEC SS3	06/30/2020	146,526.31
FY 19-20 CY Sec SS4	06/30/2020	124,971.09
FY 19-20 CY Sup June 08042020-1	06/30/2020	4,154.66
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	1,432.54
FY 19-20 PY SEC SP2	06/30/2020	2,224.22
FY 19-20 PY Sup June 07272020-1	06/30/2020	618.13
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	2,888.52
<b>Vendor Number 000000850 Total</b>		<b>14,849,206.00</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 011253 State Treasurer's Office

Vendor Number: 0000011253

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 2018-19 SAS as 63019	01/08/2020	15,265.97
FY SAS1 010719-5	01/09/2020	204,596.03
FY19-20 SAS2 060520-2	06/05/2020	30,875.13
<b>Vendor Number 0000011253 Total</b>		<b>250,737.13</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026944 FLOOD CONTROL ADMINISTRATION -  
Primary

Vendor Number: 0000026944

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	2,249,979.63
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	86,947.39
FY 19-20 CY SA1	12/12/2019	17,449,147.82
FY19-20 RPTTF Jan	12/26/2019	6,575,403.51
FY 19-20 CY Uns UC2 123019-1	12/30/2019	163,973.76
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	203,451.80
FY 19-20 CY SEC SS1 - 011020	01/22/2020	15,600,268.35
FY19-20 CA F&G 012220-1	01/23/2020	10,691.80
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	185,833.63
FY 19-20 PY SBE 02042020-1	02/04/2020	4,954.16
FY19-20 PY SEC SP1	02/10/2020	651.31
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	699,964.33
FY 19-20 RDVAsst Feb	03/02/2020	21,837.09
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	30,378.14
FY19-20 CY SEC SA2	04/08/2020	5,816,073.04
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	203,279.41
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	675,585.30
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	286,692.04
FY19-20 CY SEC SS2	05/24/2020	19,059,241.81
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	26,726.10
FY 19-20 RPTTF Jun	06/01/2020	7,362,782.45



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026944 FLOOD CONTROL ADMINISTRATION -  
Primary

Vendor Number: 0000026944

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	87,126.79
FY19-20 RDVAsst June	06/24/2020	1,091.91
FY 19-20 US F&W 072820	06/30/2020	840.16
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	3,069.67
FY 19-20 CY SEC SS3	06/30/2020	1,353,815.12
FY 19-20 CY Sec SS4	06/30/2020	1,461,643.99
FY 19-20 CY Sup June 08042020-1	06/30/2020	158,485.31
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	54,567.17
FY 19-20 PY SEC SP2	06/30/2020	1,442.07
FY 19-20 PY Sup June 07272020-1	06/30/2020	23,661.68
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	109,986.47
<b>Vendor Number 0000026944 Total</b>		<b>79,969,593.21</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026945 RIVERSIDE COUNTY SCHOOL -Primary

Vendor Number: 0000026945

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	37,345,535.07
FY 19-20 NonCOmAir 120419-2	12/05/2019	327,369.91
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	1,474,975.10
FY 19-20 CY SA1	12/12/2019	319,276,788.48
FY19-20 RPTTF Jan	12/26/2019	124,662,139.20
FY 19-20 CY Uns UC2 123019-1	12/30/2019	2,759,377.07
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	3,444,678.13
FY 19-20 CY SEC SS1 - 011020	01/22/2020	247,070,621.27
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	3,312,020.00
FY 19-20 PY SBE 02042020-1	02/04/2020	95,772.63
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	13,861,706.08
FY 19-20 RDVAsst Feb	03/02/2020	562,517.06
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	539,194.10
FY19-20 CY SEC SA2	04/08/2020	106,420,969.09
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	3,443,757.30
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	13,370,834.56
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	5,133,081.80
FY19-20 CY SEC SS2	05/24/2020	260,184,822.02
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	475,507.07
FY 19-20 RPTTF Jun	06/01/2020	154,061,911.73



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026945 RIVERSIDE COUNTY SCHOOL -Primary

Vendor Number: 0000026945

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	1,475,722.50
FY19-20 RDVAsst June	06/24/2020	23,922.27
FY 19-20 US F&W 072820	06/30/2020	16,524.10
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	59,400.67
FY 19-20 CY SEC SS3	06/30/2020	29,988,374.32
FY 19-20 CY Sec SS4	06/30/2020	23,818,089.59
FY 19-20 CY Sup June 08042020-1	06/30/2020	3,851,769.52
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	1,248,995.32
FY 19-20 NonComAir 8122020-1	06/30/2020	7,003.40
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	580,443.04
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	2,532,084.07
FY 19-20 Racehorse 08132020-1	06/30/2020	5,125.29
<b>Vendor Number 0000026945 Total</b>		<b>1,361,431,031.76</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026947 RIVERSIDE UNIFIED SCHOOL

Vendor Number: 0000026947

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	2,719,979.50
FY19-20 PY SEC SP1	02/10/2020	43,548.81
FY19-20 CY SEC SS2	05/24/2020	2,368,645.35
FY 19-20 CY SEC SS3	06/30/2020	63,531.56
FY 19-20 PY SEC SP2	06/30/2020	11,310.47
<b>Vendor Number 0000026947 Total</b>		<b>5,207,015.69</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026949 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000026949

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	400,499.41
FY19-20 PY SEC SP1	02/10/2020	3,890.23
FY19-20 CY SEC SS2	05/24/2020	383,117.60
FY 19-20 CY SEC SS3	06/30/2020	8,756.21
FY 19-20 PY SEC SP2	06/30/2020	1,629.84
<b>Vendor Number 0000026949 Total</b>		<b>797,893.29</b>



**Riverside County Auditor-Controller**  
**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026953 RDV SUCCESSOR AGENCY-BANNING -  
Primary

Vendor Number: 0000026953

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RPTTF Jan	12/26/2019	755,826.00
FY 19-20 RPTTF Jun	06/01/2020	1,963,521.00
<b>Vendor Number 0000026953 Total</b>		<b>2,719,347.00</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026954 ROMOLAND SCHOOL

Vendor Number: 0000026954

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	786,414.12
FY19-20 PY SEC SP1	02/10/2020	10,116.37
FY19-20 CY SEC SS2	05/24/2020	758,981.76
FY 19-20 CY SEC SS3	06/30/2020	11,070.58
FY 19-20 PY SEC SP2	06/30/2020	6,466.07
<b>Vendor Number 0000026954 Total</b>		<b>1,573,048.90</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026958 COUNTY OF RIVERSIDE -Primary

Vendor Number: 0000026958

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 PY SEC SP1	02/10/2020	129.96
FY 19-20 PY SEC SP2	06/30/2020	105.05
<b>Vendor Number 0000026958 Total</b>		<b>235.01</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026968 COUNTY OF RIVERSIDE -Primary

Vendor Number: 0000026968

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	375,336.77
FY19-20 PY SEC SP1	02/10/2020	3,830.64
FY19-20 CY SEC SS2	05/24/2020	276,717.96
FY 19-20 CY SEC SS3	06/30/2020	9,728.63
FY 19-20 PY SEC SP2	06/30/2020	787.61
<b>Vendor Number 0000026968 Total</b>		<b>666,401.61</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026969 COUNTY OF RIVERSIDE -Primary

Vendor Number: 0000026969

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	162,888.56
FY19-20 CY SEC SS2	05/24/2020	122,353.87
<b>Vendor Number 0000026969 Total</b>		<b>285,242.43</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026971 CITY OF TEMECULA -Primary

Vendor Number: 0000026971

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	280,295.80
FY 19-20 NonCOmAir 120419-2	12/05/2019	959.43
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	10,826.75
FY 19-20 CY SA1	12/12/2019	2,147,123.17
FY19-20 RPTTF Jan	12/26/2019	40,206.79
FY 19-20 CY Uns UC2 123019-1	12/30/2019	16,866.62
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	24,907.63
FY 19-20 CY SEC SS1 - 011020	01/22/2020	8,430,687.56
FY19-20 CA F&G 012220-1	01/23/2020	1,315.63
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	23,077.09
FY 19-20 PY SBE 02042020-1	02/04/2020	481.17
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	99,884.19
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	3,771.10
FY19-20 CY SEC SA2	04/08/2020	715,670.23
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	25,014.06
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	96,981.87
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	35,190.74
FY19-20 CY SEC SS2	05/24/2020	7,950,902.73
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	3,319.69
FY 19-20 RPTTF Jun	06/01/2020	278,914.00



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026971 CITY OF TEMECULA -Primary

Vendor Number: 0000026971

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	10,721.39
FY 19-20 US F&W 072820	06/30/2020	103.39
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	291.21
FY 19-20 CY SEC SS3	06/30/2020	293,217.98
FY 19-20 CY Sec SS4	06/30/2020	294,204.35
FY 19-20 CY Sup June 08042020-1	06/30/2020	19,453.21
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	6,723.17
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	2,938.23
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	13,632.28
FY 19-20 Racehorse 08132020-1	06/30/2020	151.58
<b>Vendor Number 0000026971 Total</b>		<b>20,827,833.04</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026972 RDV SUCCESSOR AGENCY-BLYTHE -  
Primary

Vendor Number: 0000026972

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RPTTF Jan	12/26/2019	1,736,519.30
FY 19-20 RPTTF Jun	06/01/2020	1,574,356.00
<b>Vendor Number 0000026972 Total</b>		<b>3,310,875.30</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026974 RDV SUCCESSOR AGENCY-CALIMESA  
-Primary

Vendor Number: 0000026974

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RPTTF Jan	12/26/2019	246,008.00
FY 19-20 RPTTF Jun	06/01/2020	48,783.00
<b>Vendor Number 0000026974 Total</b>		<b>294,791.00</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026975 CITY OF CANYON LAKE -Primary

Vendor Number: 0000026975

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	73,481.03
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	2,838.51
FY 19-20 CY SA1	12/12/2019	563,717.75
FY 19-20 CY Uns UC2 123019-1	12/30/2019	4,543.23
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	6,543.34
FY 19-20 CY SEC SS1 - 011020	01/22/2020	1,199,850.62
FY19-20 CA F&G 012220-1	01/23/2020	345.41
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	6,049.28
FY 19-20 PY SBE 02042020-1	02/04/2020	87.55
FY19-20 PY SEC SP1	02/10/2020	44,386.76
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	10,744.65
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	988.33
FY19-20 CY SEC SA2	04/08/2020	187,895.56
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	6,567.32
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	10,187.43
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	9,239.62
FY19-20 CY SEC SS2	05/24/2020	1,195,377.55
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	870.01
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	2,814.98
FY 19-20 US F&W 072820	06/30/2020	27.14
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	53.37



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026975 CITY OF CANYON LAKE -Primary

Vendor Number: 0000026975

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS3	06/30/2020	64,491.66
FY 19-20 CY Sup June 08042020-1	06/30/2020	5,107.57
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	1,754.05
FY 19-20 PY SEC SP2	06/30/2020	24,515.28
FY 19-20 PY Sup June 07272020-1	06/30/2020	770.33
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	3,594.47
<b>Vendor Number 0000026975 Total</b>		<b>3,426,842.80</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026976 CITY OF CATHEDRAL -Primary

Vendor Number: 0000026976

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	41,297.06
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	1,595.01
FY 19-20 CY SA1	12/12/2019	302,457.29
FY19-20 RPTTF Jan	12/26/2019	2,352,269.04
FY 19-20 CY Uns UC2 123019-1	12/30/2019	558.70
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	3,439.22
FY 19-20 CY SEC SS1 - 011020	01/22/2020	4,357,678.14
FY19-20 CA F&G 012220-1	01/23/2020	185.32
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	3,382.99
FY 19-20 PY SBE 02042020-1	02/04/2020	450.62
FY19-20 PY SEC SP1	02/10/2020	49,943.84
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	82,633.20
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	553.38
FY19-20 CY SEC SA2	04/08/2020	100,813.39
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	3,523.94
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	80,809.38
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	4,961.18
FY19-20 CY SEC SS2	05/24/2020	3,829,243.21
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	486.87
FY 19-20 RPTTF Jun	06/01/2020	1,595,760.77
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	1,509.55



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026976 CITY OF CATHEDRAL -Primary

Vendor Number: 0000026976

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RDVAsst June	06/24/2020	3.78
FY 19-20 US F&W 072820	06/30/2020	14.57
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	269.17
FY 19-20 CY SEC SS3	06/30/2020	193,381.58
FY 19-20 CY Sec SS4	06/30/2020	104,109.17
FY 19-20 CY Sup June 08042020-1	06/30/2020	2,742.09
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	946.84
FY 19-20 PY SEC SP2	06/30/2020	82,703.49
FY 19-20 PY Sup June 07272020-1	06/30/2020	431.13
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	5,818.61
<b>Vendor Number 0000026976 Total</b>		<b>13,203,972.53</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026977 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000026977

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	56,724.43
FY19-20 PY SEC SP1	02/10/2020	724.46
FY19-20 CY SEC SS2	05/24/2020	53,902.99
FY 19-20 CY SEC SS3	06/30/2020	832.76
<b>Vendor Number 0000026977 Total</b>		<b>112,184.64</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026978 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000026978

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	110,350.82
FY19-20 CY SEC SS2	05/24/2020	93,794.31
FY 19-20 CY SEC SS3	06/30/2020	1,482.31
<b>Vendor Number 0000026978 Total</b>		<b>205,627.44</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026980 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000026980

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	95,005.75
FY19-20 PY SEC SP1	02/10/2020	3,517.78
FY19-20 CY SEC SS2	05/24/2020	82,386.98
FY 19-20 CY SEC SS3	06/30/2020	6,378.69
FY 19-20 PY SEC SP2	06/30/2020	4,190.69
<b>Vendor Number 0000026980 Total</b>		<b>191,479.89</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026981 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000026981

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	93,147.56
FY19-20 PY SEC SP1	02/10/2020	6,658.90
FY19-20 CY SEC SS2	05/24/2020	84,110.54
FY 19-20 CY SEC SS3	06/30/2020	3,134.20
<b>Vendor Number 0000026981 Total</b>		<b>187,051.20</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026982 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000026982

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	148,134.36
FY19-20 CY SEC SS2	05/24/2020	133,247.75
FY 19-20 CY SEC SS3	06/30/2020	2,410.70
<b>Vendor Number 0000026982 Total</b>		<b>283,792.81</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026983 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000026983

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	269,551.57
FY19-20 PY SEC SP1	02/10/2020	4,891.53
FY19-20 CY SEC SS2	05/24/2020	231,289.86
FY 19-20 CY SEC SS3	06/30/2020	8,474.70
<b>Vendor Number 0000026983 Total</b>		<b>514,207.66</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026984 CITY OF COACHELLA -Primary

Vendor Number: 0000026984

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	32,210.77
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	1,244.24
FY 19-20 CY SA1	12/12/2019	243,497.54
FY19-20 RPTTF Jan	12/26/2019	3,055,502.80
FY 19-20 CY Uns UC2 123019-1	12/30/2019	1,487.87
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	2,808.38
FY 19-20 CY SEC SS1 - 011020	01/22/2020	3,963,181.69
FY19-20 CA F&G 012220-1	01/23/2020	149.20
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	2,645.82
FY 19-20 PY SBE 02042020-1	02/04/2020	304.07
FY19-20 PY SEC SP1	02/10/2020	10,444.57
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	60,606.24
FY 19-20 RDVAsst Feb	03/02/2020	9,795.64
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	433.16
FY19-20 CY SEC SA2	04/08/2020	81,161.44
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	2,836.83
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	58,964.77
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	3,996.11
FY19-20 CY SEC SS2	05/24/2020	3,874,580.30
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	380.42
FY 19-20 RPTTF Jun	06/01/2020	901,137.20



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026984 CITY OF COACHELLA -Primary

Vendor Number: 0000026984

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	1,215.73
FY19-20 RDVAsst June	06/24/2020	1.06
FY 19-20 US F&W 072820	06/30/2020	11.72
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	181.69
FY 19-20 CY SEC SS3	06/30/2020	328,157.04
FY 19-20 CY Sec SS4	06/30/2020	116,958.31
FY 19-20 CY Sup June 08042020-1	06/30/2020	2,210.40
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	762.20
FY 19-20 PY SEC SP2	06/30/2020	8,586.98
FY 19-20 PY Sup June 07272020-1	06/30/2020	336.77
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	4,325.08
<b>Vendor Number 0000026984 Total</b>		<b>12,770,116.04</b>



**Riverside County Auditor-Controller**  
**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026986 MURRIETA UNIFIED

Vendor Number: 0000026986

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	3,323,622.35
FY19-20 PY SEC SP1	02/10/2020	53,094.63
FY19-20 CY SEC SS2	05/24/2020	2,949,871.45
FY 19-20 CY SEC SS3	06/30/2020	77,615.23
FY 19-20 PY SEC SP2	06/30/2020	15,843.44
<b>Vendor Number 0000026986 Total</b>		<b>6,420,047.10</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026987 DESERT SANDS UNIFIED SCHOOL

Vendor Number: 0000026987

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	97,003.09
FY19-20 PY SEC SP1	02/10/2020	1,747.35
FY19-20 CY SEC SS2	05/24/2020	82,794.92
FY 19-20 CY SEC SS3	06/30/2020	2,778.67
FY 19-20 PY SEC SP2	06/30/2020	596.80
<b>Vendor Number 0000026987 Total</b>		<b>184,920.83</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026988 CITY OF CORONA -Primary

Vendor Number: 0000026988

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	1,092,852.19
FY 19-20 NonCOmAir 120419-2	12/05/2019	28,608.96
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	43,393.80
FY 19-20 CY SA1	12/12/2019	8,504,798.66
FY19-20 RPTTF Jan	12/26/2019	1,781,496.88
FY 19-20 CY Uns UC2 123019-1	12/30/2019	53,641.84
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	98,154.12
FY 19-20 CY SEC SS1 - 011020	01/22/2020	15,312,176.36
FY19-20 CA F&G 012220-1	01/23/2020	5,211.24
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	92,516.91
FY 19-20 PY SBE 02042020-1	02/04/2020	2,624.34
FY19-20 PY SEC SP1	02/10/2020	602,783.60
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	317,282.10
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	15,118.47
FY19-20 CY SEC SA2	04/08/2020	2,834,782.53
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	99,083.54
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	302,119.95
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	139,420.98
FY19-20 CY SEC SS2	05/24/2020	15,711,997.16
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	13,309.77
FY 19-20 RPTTF Jun	06/01/2020	1,679,994.66



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026988 CITY OF CORONA -Primary

Vendor Number: 0000026988

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	42,525.62
FY19-20 RDVAsst June	06/24/2020	150.46
FY 19-20 US F&W 072820	06/30/2020	409.61
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	1,581.82
FY 19-20 CY SEC SS3	06/30/2020	811,096.88
FY 19-20 CY Sup June 08042020-1	06/30/2020	77,072.15
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	26,900.53
FY 19-20 NonComAir 8122020-1	06/30/2020	4,267.65
FY 19-20 PY SEC SP2	06/30/2020	305,692.15
FY 19-20 PY Sup June 07272020-1	06/30/2020	11,779.83
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	54,651.52
FY 19-20 Racehorse 08132020-1	06/30/2020	40.00
<b>Vendor Number 0000026988 Total</b>		<b>50,067,536.28</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026989 RDV SUCCESSOR AGENCY-CORONA -  
Primary

Vendor Number: 0000026989

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RPTTF Jan	12/26/2019	4,877,546.00
FY 19-20 RPTTF Jun	06/01/2020	6,537,903.00
<b>Vendor Number 0000026989 Total</b>		<b>11,415,449.00</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026990 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000026990

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	72,101.23
FY19-20 PY SEC SP1	02/10/2020	2,163.94
FY19-20 CY SEC SS2	05/24/2020	63,426.65
FY 19-20 CY SEC SS3	06/30/2020	1,937.56
<b>Vendor Number 0000026990 Total</b>		<b>139,629.38</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026991 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000026991

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	83,217.99
FY19-20 CY SEC SS2	05/24/2020	74,525.93
FY 19-20 CY SEC SS3	06/30/2020	946.36
FY 19-20 PY SEC SP2	06/30/2020	324.78
<b>Vendor Number 0000026991 Total</b>		<b>159,015.06</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026992 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000026992

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	153,814.00
FY19-20 PY SEC SP1	02/10/2020	10,759.59
FY19-20 CY SEC SS2	05/24/2020	146,239.72
FY 19-20 PY SEC SP2	06/30/2020	1,440.39
<b>Vendor Number 0000026992 Total</b>		<b>312,253.70</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026993 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000026993

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	144,910.23
FY19-20 CY SEC SS2	05/24/2020	132,096.74
FY 19-20 CY SEC SS3	06/30/2020	5,154.41
FY 19-20 PY SEC SP2	06/30/2020	3,068.68
<b>Vendor Number 0000026993 Total</b>		<b>285,230.06</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026994 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000026994

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	337,606.66
FY19-20 PY SEC SP1	02/10/2020	5,974.34
FY19-20 CY SEC SS2	05/24/2020	298,163.50
FY 19-20 CY SEC SS3	06/30/2020	9,512.70
<b>Vendor Number 0000026994 Total</b>		<b>651,257.20</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026995 CITY OF DESERT HOT SPRINGS -  
Primary

Vendor Number: 0000026995

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	31,794.89
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	1,228.10
FY 19-20 CY SA1	12/12/2019	240,528.43
FY19-20 RPTTF Jan	12/26/2019	181,677.91
FY 19-20 CY Uns UC2 123019-1	12/30/2019	1,494.83
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	2,775.09
FY 19-20 CY SEC SS1 - 011020	01/22/2020	3,608,899.72
FY19-20 CA F&G 012220-1	01/23/2020	147.38
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	2,616.58
FY 19-20 PY SBE 02042020-1	02/04/2020	193.63
FY19-20 PY SEC SP1	02/10/2020	59,233.51
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	41,309.91
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	427.36
FY19-20 CY SEC SA2	04/08/2020	80,171.82
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	2,802.23
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	40,498.47
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	3,942.26
FY19-20 CY SEC SS2	05/24/2020	2,764,565.93
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	376.65
FY 19-20 RPTTF Jun	06/01/2020	251,354.92
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	1,200.91



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026995 CITY OF DESERT HOT SPRINGS -  
Primary

Vendor Number: 0000026995

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RDVAsst June	06/24/2020	7.65
FY 19-20 US F&W 072820	06/30/2020	11.58
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	115.88
FY 19-20 CY SEC SS3	06/30/2020	161,186.19
FY 19-20 CY Sec SS4	06/30/2020	458,011.92
FY 19-20 CY Sup June 08042020-1	06/30/2020	2,179.27
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	753.32
FY 19-20 PY SEC SP2	06/30/2020	27,905.25
FY 19-20 PY Sup June 07272020-1	06/30/2020	333.18
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	5,229.95
<b>Vendor Number 0000026995 Total</b>		<b>7,972,974.72</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026996 RDV SUCCESSOR AGENCY-DHS -  
Primary

Vendor Number: 0000026996

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RPTTF Jan	12/26/2019	2,109,648.00
FY 19-20 RPTTF Jun	06/01/2020	2,713,824.00
<b>Vendor Number 0000026996 Total</b>		<b>4,823,472.00</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026997 CITY OF LAKE ELSINORE -Primary

Vendor Number: 0000026997

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	105,894.23
FY 19-20 NonCOmAir 120419-2	12/05/2019	425.17
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	4,090.27
FY 19-20 CY SA1	12/12/2019	810,521.66
FY19-20 RPTTF Jan	12/26/2019	51,195.12
FY 19-20 CY Uns UC2 123019-1	12/30/2019	6,283.00
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	9,399.19
FY 19-20 CY SEC SS1 - 011020	01/22/2020	7,315,758.95
FY19-20 CA F&G 012220-1	01/23/2020	496.64
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	8,719.87
FY 19-20 PY SBE 02042020-1	02/04/2020	334.13
FY19-20 PY SEC SP1	02/10/2020	85,882.58
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	78,525.40
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	1,424.80
FY19-20 CY SEC SA2	04/08/2020	270,159.02
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	9,442.62
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	76,909.24
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	13,283.92
FY19-20 CY SEC SS2	05/24/2020	6,927,242.20
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	1,254.41
FY 19-20 RPTTF Jun	06/01/2020	300,337.07



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026997 CITY OF LAKE ELSINORE -Primary

Vendor Number: 0000026997

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	4,047.30
FY19-20 RDVAsst June	06/24/2020	0.26
FY 19-20 US F&W 072820	06/30/2020	39.03
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	200.80
FY 19-20 CY SEC SS3	06/30/2020	218,848.32
FY 19-20 CY Sec SS4	06/30/2020	182,185.11
FY 19-20 CY Sup June 08042020-1	06/30/2020	7,343.65
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	2,538.16
FY 19-20 NonComAir 8122020-1	06/30/2020	64.96
FY 19-20 PY SEC SP2	06/30/2020	17,921.04
FY 19-20 PY Sup June 07272020-1	06/30/2020	1,110.17
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	5,150.87
<b>Vendor Number 0000026997 Total</b>		<b>16,517,029.16</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026998 RDV SUCCESSOR AGENCY-L  
ELSINORE -Primary

Vendor Number: 0000026998

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RPTTF Jan	12/26/2019	8,492,986.64
FY 19-20 RPTTF Jun	06/01/2020	7,347,208.00
<b>Vendor Number 0000026998 Total</b>		<b>15,840,194.64</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026999 CITY OF HEMET -Primary

Vendor Number: 0000026999

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	226,174.74
FY 19-20 NonCOmAir 120419-2	12/05/2019	9,571.12
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	8,736.21
FY 19-20 CY SA1	12/12/2019	1,733,031.44
FY19-20 RPTTF Jan	12/26/2019	572,498.82
FY 19-20 CY Uns UC2 123019-1	12/30/2019	13,678.54
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	20,106.47
FY 19-20 CY SEC SS1 - 011020	01/22/2020	4,326,284.94
FY19-20 CA F&G 012220-1	01/23/2020	1,061.90
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	18,625.82
FY 19-20 PY SBE 02042020-1	02/04/2020	974.42
FY19-20 PY SEC SP1	02/10/2020	149,029.39
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	115,956.82
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	3,043.59
FY19-20 CY SEC SA2	04/08/2020	577,646.78
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	20,189.88
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	111,738.55
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	28,405.28
FY19-20 CY SEC SS2	05/24/2020	4,181,771.37
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	2,679.72
FY 19-20 RPTTF Jun	06/01/2020	777,095.98



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 026999 CITY OF HEMET -Primary

Vendor Number: 0000026999

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	8,656.88
FY19-20 RDVAsst June	06/24/2020	16.59
FY 19-20 US F&W 072820	06/30/2020	83.45
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	584.23
FY 19-20 CY SEC SS3	06/30/2020	214,409.93
FY 19-20 CY Sup June 08042020-1	06/30/2020	15,702.53
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	5,439.80
FY 19-20 NonComAir 8122020-1	06/30/2020	586.17
FY 19-20 PY SEC SP2	06/30/2020	111,821.36
FY 19-20 PY Sup June 07272020-1	06/30/2020	2,379.22
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	11,135.53
FY 19-20 Racehorse 08132020-1	06/30/2020	760.29
<b>Vendor Number 0000026999 Total</b>		<b>13,269,877.76</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





**Riverside County Auditor-Controller**  
**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**

Vendor: 027000 RDV SUCCESSOR AGENCY-HEMET -  
 Primary

Vendor Number: 0000027000

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RPTTF Jan	12/26/2019	1,023,344.00
<b>Vendor Number 0000027000 Total</b>		<b>1,023,344.00</b>



**Riverside County Auditor-Controller**  
**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027001 CITY OF INDIAN WELLS -Primary

Vendor Number: 0000027001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	105,701.52
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	4,082.65
FY 19-20 CY SA1	12/12/2019	794,443.21
FY19-20 RPTTF Jan	12/26/2019	7,255,298.18
FY 19-20 CY Uns UC2 123019-1	12/30/2019	4,255.36
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	9,139.70
FY 19-20 CY SEC SS1 - 011020	01/22/2020	2,996,931.06
FY19-20 CA F&G 012220-1	01/23/2020	486.79
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	8,699.03
FY 19-20 PY SBE 02042020-1	02/04/2020	143.17
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	17,856.67
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	1,422.59
FY19-20 CY SEC SA2	04/08/2020	264,799.47
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	9,255.64
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	17,048.17
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	13,023.40
FY19-20 CY SEC SS2	05/24/2020	2,422,069.46
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	1,251.08
FY 19-20 RPTTF Jun	06/01/2020	4,645,036.45
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	3,966.23



**Riverside County Auditor-Controller**  
**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027001 CITY OF INDIAN WELLS -Primary

Vendor Number: 0000027001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 US F&W 072820	06/30/2020	38.25
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	87.01
FY 19-20 CY SEC SS3	06/30/2020	138,027.90
FY 19-20 CY Sec SS4	06/30/2020	139,846.05
FY 19-20 CY Sup June 08042020-1	06/30/2020	7,198.75
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	2,487.99
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	1,107.07
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	5,142.19
<b>Vendor Number 0000027001 Total</b>		<b>18,868,845.04</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027003 CITY OF INDIO -Primary

Vendor Number: 0000027003

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	271,824.91
FY 19-20 NonCOmAir 120419-2	12/05/2019	4,650.00
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	10,499.50
FY 19-20 CY SA1	12/12/2019	2,147,690.49
FY19-20 RPTTF Jan	12/26/2019	252,549.09
FY 19-20 CY Uns UC2 123019-1	12/30/2019	25,413.86
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	25,242.15
FY 19-20 CY SEC SS1 - 011020	01/22/2020	10,019,542.28
FY19-20 CA F&G 012220-1	01/23/2020	1,315.98
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	22,385.00
FY 19-20 PY SBE 02042020-1	02/04/2020	693.50
FY19-20 PY SEC SP1	02/10/2020	75,527.53
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	106,241.07
FY 19-20 RDVAsst Feb	03/02/2020	874,196.60
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	3,661.47
FY19-20 CY SEC SA2	04/08/2020	715,859.27
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	25,019.16
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	102,097.18
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	35,199.63
FY19-20 CY SEC SS2	05/24/2020	9,429,305.71
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	3,217.35



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027003 CITY OF INDIO -Primary

Vendor Number: 0000027003

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 RPTTF Jun	06/01/2020	710,113.08
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	10,728.18
FY19-20 RDVAstt June	06/24/2020	-
FY 19-20 US F&W 072820	06/30/2020	103.41
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	417.60
FY 19-20 CY SEC SS3	06/30/2020	373,676.96
FY 19-20 CY Sec SS4	06/30/2020	270,113.20
FY 19-20 CY Sup June 08042020-1	06/30/2020	19,458.81
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	6,725.97
FY 19-20 PY SEC SP2	06/30/2020	36,204.79
FY 19-20 PY Sup June 07272020-1	06/30/2020	2,850.16
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	19,419.56
<b>Vendor Number 0000027003 Total</b>		<b>25,601,943.45</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027004 RDV SUCCESSOR AGENCY-INDIO -  
Primary

Vendor Number: 0000027004

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RPTTF Jan	12/26/2019	4,276,404.00
FY 19-20 RPTTF Jun	06/01/2020	1,399,156.00
<b>Vendor Number 0000027004 Total</b>		<b>5,675,560.00</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027006 RDV SUCCESSOR AGENCY-LA QUINTA  
-Primary

Vendor Number: 0000027006

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RPTTF Jan	12/26/2019	7,425,657.00
FY 19-20 RPTTF Jun	06/01/2020	13,307,206.00
<b>Vendor Number 0000027006 Total</b>		<b>20,732,863.00</b>



**Riverside County Auditor-Controller**  
**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027007 CITY OF MORENO VALLEY -Primary

Vendor Number: 0000027007

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	703,649.66
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	27,179.20
FY 19-20 CY SA1	12/12/2019	5,547,861.36
FY19-20 RPTTF Jan	12/26/2019	1,553,872.83
FY 19-20 CY Uns UC2 123019-1	12/30/2019	64,169.70
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	65,148.20
FY 19-20 CY SEC SS1 - 011020	01/22/2020	11,965,026.18
FY19-20 CA F&G 012220-1	01/23/2020	3,399.40
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	57,954.48
FY 19-20 PY SBE 02042020-1	02/04/2020	1,593.65
FY19-20 PY SEC SP1	02/10/2020	5,153.53
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	196,746.66
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	9,471.90
FY19-20 CY SEC SA2	04/08/2020	1,849,189.73
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	64,629.20
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	188,729.75
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	91,050.17
FY19-20 CY SEC SS2	05/24/2020	12,272,040.94
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	8,337.72
FY 19-20 RPTTF Jun	06/01/2020	1,570,679.32
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	27,893.71



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027007 CITY OF MORENO VALLEY -Primary

Vendor Number: 0000027007

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 US F&W 072820	06/30/2020	267.40
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	960.90
FY 19-20 CY SEC SS3	06/30/2020	593,803.72
FY 19-20 CY Sec SS4	06/30/2020	680,912.45
FY 19-20 CY Sup June 08042020-1	06/30/2020	50,332.70
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	18,145.84
FY 19-20 PY SEC SP2	06/30/2020	2,875.44
FY 19-20 PY Sup June 07272020-1	06/30/2020	7,425.36
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	34,257.86
<b>Vendor Number 0000027007 Total</b>		<b>37,662,758.96</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027008 RDV SUCCESSOR AGENCY-MO VLLY -  
Primary

Vendor Number: 0000027008

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RPTTF Jan	12/26/2019	2,614,702.00
FY 19-20 RPTTF Jun	06/01/2020	1,860,672.00
<b>Vendor Number 0000027008 Total</b>		<b>4,475,374.00</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027009 CITY OF NORCO -Primary

Vendor Number: 0000027009

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	56,669.21
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	2,188.89
FY 19-20 CY SA1	12/12/2019	431,292.98
FY19-20 RPTTF Jan	12/26/2019	301,369.97
FY 19-20 CY Uns UC2 123019-1	12/30/2019	3,022.34
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	4,989.16
FY 19-20 CY SEC SS1 - 011020	01/22/2020	2,184,606.71
FY19-20 CA F&G 012220-1	01/23/2020	264.27
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	4,665.33
FY 19-20 PY SBE 02042020-1	02/04/2020	257.32
FY19-20 PY SEC SP1	02/10/2020	40,396.27
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	30,578.94
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	762.61
FY19-20 CY SEC SA2	04/08/2020	143,756.57
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	5,024.64
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	29,500.55
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	7,068.90
FY19-20 CY SEC SS2	05/24/2020	2,100,350.25
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	670.85
FY 19-20 RPTTF Jun	06/01/2020	471,053.66
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	2,153.50



**Riverside County Auditor-Controller**  
**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027009 CITY OF NORCO -Primary

Vendor Number: 0000027009

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 US F&W 072820	06/30/2020	20.77
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	154.23
FY 19-20 CY SEC SS3	06/30/2020	90,510.71
FY 19-20 CY Sup June 08042020-1	06/30/2020	3,907.22
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	1,350.58
FY 19-20 PY SEC SP2	06/30/2020	82,515.43
FY 19-20 PY Sup June 07272020-1	06/30/2020	594.04
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	2,756.82
FY 19-20 Racehorse 08132020-1	06/30/2020	16.00
<b>Vendor Number 0000027009 Total</b>		<b>6,002,468.72</b>



**Riverside County Auditor-Controller**  
**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027010 RDV SUCCESSOR AGENCY-NORCO -  
Primary

Vendor Number: 0000027010

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RPTTF Jan	12/26/2019	3,392,823.00
FY 19-20 RPTTF Jun	06/01/2020	2,651,324.00
<b>Vendor Number 0000027010 Total</b>		<b>6,044,147.00</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027011 CITY OF MURRIETA -Primary

Vendor Number: 0000027011

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	791,059.37
FY 19-20 NonCOmAir 120419-2	12/05/2019	21.66
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	30,556.35
FY 19-20 CY SA1	12/12/2019	6,062,264.39
FY19-20 RPTTF Jan	12/26/2019	910,806.37
FY 19-20 CY Uns UC2 123019-1	12/30/2019	47,942.33
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	70,337.56
FY 19-20 CY SEC SS1 - 011020	01/22/2020	15,702,893.52
FY19-20 CA F&G 012220-1	01/23/2020	3,714.59
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	65,227.89
FY 19-20 PY SBE 02042020-1	02/04/2020	1,090.69
FY19-20 PY SEC SP1	02/10/2020	401,949.43
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	144,651.64
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	10,659.20
FY19-20 CY SEC SA2	04/08/2020	2,020,649.12
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	70,625.74
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	138,395.97
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	99,582.11
FY19-20 CY SEC SS2	05/24/2020	15,884,831.69
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	9,385.04
FY 19-20 RPTTF Jun	06/01/2020	784,411.30



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027011 CITY OF MURRIETA -Primary

Vendor Number: 0000027011

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	30,455.43
FY19-20 RDVAsst June	06/24/2020	41.22
FY 19-20 US F&W 072820	06/30/2020	292.17
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	662.66
FY 19-20 CY SEC SS3	06/30/2020	658,637.45
FY 19-20 CY Sec SS4	06/30/2020	36,893.53
FY 19-20 CY Sup June 08042020-1	06/30/2020	55,048.99
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	19,763.97
FY 19-20 PY SEC SP2	06/30/2020	260,429.57
FY 19-20 PY Sup June 07272020-1	06/30/2020	8,305.03
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	38,504.34
FY 19-20 Racehorse 08132020-1	06/30/2020	18.33
<b>Vendor Number 0000027011 Total</b>		<b>44,360,108.65</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027012 CITY OF PALM DESERT -Primary

Vendor Number: 0000027012

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	209,938.28
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	8,135.95
FY 19-20 CY SA1	12/12/2019	1,569,338.85
FY19-20 RPTTF Jan	12/26/2019	406,724.05
FY 19-20 CY Uns UC2 123019-1	12/30/2019	6,566.44
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	17,983.85
FY 19-20 CY SEC SS1 - 011020	01/22/2020	6,480,148.81
FY19-20 CA F&G 012220-1	01/23/2020	961.60
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	17,366.70
FY 19-20 PY SBE 02042020-1	02/04/2020	394.84
FY19-20 PY SEC SP1	02/10/2020	6,964.74
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	47,818.20
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	2,829.58
FY19-20 CY SEC SA2	04/08/2020	523,085.01
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	18,283.85
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	45,591.33
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	25,720.93
FY19-20 CY SEC SS2	05/24/2020	5,980,379.82
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	2,477.99
FY 19-20 RPTTF Jun	06/01/2020	636,181.19
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	7,834.06



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027012 CITY OF PALM DESERT -Primary

Vendor Number: 0000027012

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RDVAsst June	06/24/2020	7.09
FY 19-20 US F&W 072820	06/30/2020	75.57
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	238.67
FY 19-20 CY SEC SS3	06/30/2020	239,960.88
FY 19-20 CY Sec SS4	06/30/2020	245,908.02
FY 19-20 CY Sup June 08042020-1	06/30/2020	14,218.66
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	4,914.84
FY 19-20 PY SEC SP2	06/30/2020	10,364.19
FY 19-20 PY Sup June 07272020-1	06/30/2020	2,208.56
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	11,243.93
<b>Vendor Number 0000027012 Total</b>		<b>16,543,866.48</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027013 RDV SUCCESSOR AGENCY-P DESERT  
-Primary

Vendor Number: 0000027013

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RPTTF Jan	12/26/2019	19,988,941.00
FY 19-20 RPTTF Jun	06/01/2020	16,228,885.00
<b>Vendor Number 0000027013 Total</b>		<b>36,217,826.00</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027015 RDV SUCCESSOR AGENCY-P SPRINGS  
-Primary

Vendor Number: 0000027015

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RPTTF Jan	12/26/2019	3,129,812.00
FY 19-20 RPTTF Jun	06/01/2020	21,384.00
<b>Vendor Number 0000027015 Total</b>		<b>3,151,196.00</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027017 CITY OF PERRIS -Primary

Vendor Number: 0000027017

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	222,613.00
FY 19-20 NonCOmAir 120419-2	12/05/2019	1,004.49
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	8,602.32
FY 19-20 CY SA1	12/12/2019	1,746,901.78
FY19-20 RPTTF Jan	12/26/2019	1,365,015.31
FY 19-20 CY Uns UC2 123019-1	12/30/2019	19,062.40
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	20,469.86
FY 19-20 CY SEC SS1 - 011020	01/22/2020	11,703,041.30
FY19-20 CA F&G 012220-1	01/23/2020	1,070.40
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	18,339.98
FY 19-20 PY SBE 02042020-1	02/04/2020	579.73
FY19-20 PY SEC SP1	02/10/2020	59,691.50
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	69,749.64
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	2,997.17
FY19-20 CY SEC SA2	04/08/2020	582,269.67
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	20,350.51
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	66,692.35
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	28,634.84
FY19-20 CY SEC SS2	05/24/2020	11,290,160.50
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	2,638.15
FY 19-20 RPTTF Jun	06/01/2020	900,252.77



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027017 CITY OF PERRIS -Primary

Vendor Number: 0000027017

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	8,725.89
FY 19-20 US F&W 072820	06/30/2020	84.12
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	349.03
FY 19-20 CY SEC SS3	06/30/2020	351,401.65
FY 19-20 CY Sec SS4	06/30/2020	223,367.65
FY 19-20 CY Sup June 08042020-1	06/30/2020	15,829.53
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	5,472.19
FY 19-20 PY SEC SP2	06/30/2020	97,320.97
FY 19-20 PY Sup June 07272020-1	06/30/2020	2,334.67
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	10,834.08
<b>Vendor Number 0000027017 Total</b>		<b>28,845,857.45</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027018 RDV SUCCESSOR AGENCY-PERRIS -  
Primary

Vendor Number: 0000027018

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RPTTF Jan	12/26/2019	1,534,338.00
FY 19-20 RPTTF Jun	06/01/2020	3,810,267.00
<b>Vendor Number 0000027018 Total</b>		<b>5,344,605.00</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027020 RDV SUCCESSOR AGENCY-R MIRAGE  
-Primary

Vendor Number: 0000027020

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RPTTF Jan	12/26/2019	5,382,050.00
FY 19-20 RPTTF Jun	06/01/2020	8,857,299.00
<b>Vendor Number 0000027020 Total</b>		<b>14,239,349.00</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027021 CITY OF RIVERSIDE -Primary

Vendor Number: 0000027021

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	1,017,892.73
FY 19-20 NonCOmAir 120419-2	12/05/2019	23,731.55
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	38,411.29
FY 19-20 CY SA1	12/12/2019	7,722,608.37
FY19-20 RPTTF Jan	12/26/2019	4,388,608.54
FY 19-20 CY Uns UC2 123019-1	12/30/2019	59,425.49
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	88,137.25
FY 19-20 CY SEC SS1 - 011020	01/22/2020	11,503,808.82
FY19-20 CA F&G 012220-1	01/23/2020	4,431.59
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	83,499.66
FY 19-20 PY SBE 02042020-1	02/04/2020	3,288.22
FY19-20 PY SEC SP1	02/10/2020	74,405.38
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	401,854.47
FY 19-20 RDVAsst Feb	03/02/2020	35,981.04
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	13,451.43
FY19-20 CY SEC SA2	04/08/2020	2,574,075.98
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	88,583.99
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	380,896.47
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	126,846.38
FY19-20 CY SEC SS2	05/24/2020	12,461,827.21
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	11,472.85



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027021 CITY OF RIVERSIDE -Primary

Vendor Number: 0000027021

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 RPTTF Jun	06/01/2020	5,464,343.47
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	37,972.92
FY19-20 RDVAsst June	06/24/2020	212.54
FY 19-20 US F&W 072820	06/30/2020	348.25
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	1,968.64
FY 19-20 CY SEC SS3	06/30/2020	697,265.23
FY 19-20 CY Sec SS4	06/30/2020	619,423.80
FY 19-20 CY Sup June 08042020-1	06/30/2020	69,193.61
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	24,724.99
FY 19-20 NonComAir 8122020-1	06/30/2020	486.32
FY 19-20 PY SEC SP2	06/30/2020	63,109.17
FY 19-20 PY Sup June 07272020-1	06/30/2020	10,670.40
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	48,017.39
<b>Vendor Number 0000027021 Total</b>		<b>48,140,975.44</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027022 RDV SUCCESSOR AGENCY-RIVERSIDE  
-Primary

Vendor Number: 0000027022

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RPTTF Jan	12/26/2019	9,678,091.00
FY 19-20 RPTTF Jun	06/01/2020	3,464,629.00
<b>Vendor Number 0000027022 Total</b>		<b>13,142,720.00</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027024 RDV SUCCESSOR AGENCY-S JACINTO  
-Primary

Vendor Number: 0000027024

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RPTTF Jan	12/26/2019	192,245.00
FY 19-20 RPTTF Jun	06/01/2020	432,060.00
<b>Vendor Number 0000027024 Total</b>		<b>624,305.00</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027025 CITY OF TEMECULA

Vendor Number: 0000027025

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	6,010,333.88
FY19-20 PY SEC SP1	02/10/2020	76,050.76
FY19-20 CY SEC SS2	05/24/2020	3,695,768.65
FY 19-20 CY SEC SS3	06/30/2020	93,473.90
FY 19-20 PY SEC SP2	06/30/2020	9,876.08
<b>Vendor Number 0000027025 Total</b>		<b>9,885,503.27</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027027 RDV SUCCESSOR AGENCY-TEMECULA  
-Primary

Vendor Number: 0000027027

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RPTTF Jan	12/26/2019	3,743,141.00
FY 19-20 RPTTF Jun	06/01/2020	1,506,531.00
<b>Vendor Number 0000027027 Total</b>		<b>5,249,672.00</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027028 RDV SUCCESSOR AGENCY-MARCH -  
Primary

Vendor Number: 0000027028

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RPTTF Jan	12/26/2019	281,615.00
FY 19-20 RPTTF Jun	06/01/2020	2,391,635.00
<b>Vendor Number 0000027028 Total</b>		<b>2,673,250.00</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027029 CITRUS PEST CONTROL -Primary

Vendor Number: 0000027029

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	725,826.29
FY19-20 PY SEC SP1	02/10/2020	-
FY19-20 CY SEC SS2	05/24/2020	293,231.76
FY 19-20 CY SEC SS3	06/30/2020	1,731.19
FY 19-20 CY Sec SS4	06/30/2020	16,414.70
FY 19-20 PY SEC SP2	06/30/2020	-
<b>Vendor Number 0000027029 Total</b>		<b>1,037,203.94</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027030 YUCAIPA SCHOOL DST CFD#1

Vendor Number: 0000027030

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	97,918.88
FY19-20 PY SEC SP1	02/10/2020	282.76
FY19-20 CY SEC SS2	05/24/2020	87,994.83
FY 19-20 CY SEC SS3	06/30/2020	3,633.32
FY 19-20 PY SEC SP2	06/30/2020	1,076.44
<b>Vendor Number 0000027030 Total</b>		<b>190,906.23</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027031 PERRIS UNION HIGH CFD -Primary

Vendor Number: 0000027031

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	2,793,018.50
FY19-20 PY SEC SP1	02/10/2020	23,188.14
FY19-20 CY SEC SS2	05/24/2020	2,591,280.24
FY 19-20 CY SEC SS3	06/30/2020	53,699.81
FY 19-20 PY SEC SP2	06/30/2020	26,783.39
<b>Vendor Number 0000027031 Total</b>		<b>5,487,970.08</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027037 RUBIDOUX COMMUNITY SERVICES -  
Primary

Vendor Number: 0000027037

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	84,289.95
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	3,230.94
FY 19-20 CY SA1	12/12/2019	654,671.35
FY19-20 RPTTF Jan	12/26/2019	357,035.12
FY 19-20 CY Uns UC2 123019-1	12/30/2019	6,960.12
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	7,664.32
FY 19-20 CY SEC SS1 - 011020	01/22/2020	528,948.13
FY19-20 CA F&G 012220-1	01/23/2020	401.14
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	6,904.92
FY 19-20 PY SBE 02042020-1	02/04/2020	247.76
FY19-20 PY SEC SP1	02/10/2020	29,783.25
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	34,833.61
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	1,128.69
FY19-20 CY SEC SA2	04/08/2020	218,212.95
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	7,626.65
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	33,546.07
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	10,740.70
FY19-20 CY SEC SS2	05/24/2020	665,977.77
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	992.91
FY 19-20 RPTTF Jun	06/01/2020	399,469.64
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	3,237.57



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027037 RUBIDOUX COMMUNITY SERVICES -  
Primary

Vendor Number: 0000027037

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RDVAsst June	06/24/2020	315.10
FY 19-20 US F&W 072820	06/30/2020	31.48
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	148.98
FY 19-20 CY SEC SS3	06/30/2020	48,459.01
FY 19-20 CY Sup June 08042020-1	06/30/2020	5,937.69
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	1,913.08
FY 19-20 PY SEC SP2	06/30/2020	20,647.71
FY 19-20 PY Sup June 07272020-1	06/30/2020	879.26
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	4,069.09
<b>Vendor Number 0000027037 Total</b>		<b>3,138,304.96</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027040 TEMECULA UNIFIED

Vendor Number: 0000027040

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	3,091,505.92
FY19-20 PY SEC SP1	02/10/2020	29,142.01
FY19-20 CY SEC SS2	05/24/2020	2,771,766.17
FY 19-20 CY SEC SS3	06/30/2020	62,433.55
FY 19-20 PY SEC SP2	06/30/2020	13,370.35
<b>Vendor Number 0000027040 Total</b>		<b>5,968,218.00</b>



**Riverside County Auditor-Controller**

**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027042 RIVERSIDE UNIFIED SCHOOL

Vendor Number: 0000027042

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	44,183.91
FY19-20 PY SEC SP1	02/10/2020	841.67
FY19-20 CY SEC SS2	05/24/2020	39,278.91
FY 19-20 CY SEC SS3	06/30/2020	748.89
FY 19-20 PY SEC SP2	06/30/2020	2,621.24
<b>Vendor Number 0000027042 Total</b>		<b>87,674.62</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027043 RIVERSIDE UNIFIED SCHOOL

Vendor Number: 0000027043

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	71,005.03
FY19-20 PY SEC SP1	02/10/2020	291.71
FY19-20 CY SEC SS2	05/24/2020	63,117.48
FY 19-20 CY SEC SS3	06/30/2020	1,214.81
FY 19-20 PY SEC SP2	06/30/2020	289.84
<b>Vendor Number 0000027043 Total</b>		<b>135,918.87</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027044 MENIFEE USD CFD

Vendor Number: 0000027044

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	3,450,971.90
FY19-20 PY SEC SP1	02/10/2020	38,902.97
FY19-20 CY SEC SS2	05/24/2020	3,256,084.81
FY 19-20 CY SEC SS3	06/30/2020	58,222.02
FY 19-20 PY SEC SP2	06/30/2020	18,784.77
<b>Vendor Number 0000027044 Total</b>		<b>6,822,966.47</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027045 RIVERSIDE UNIFIED SCHOOL

Vendor Number: 0000027045

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	78,390.05
FY19-20 PY SEC SP1	02/10/2020	639.96
FY19-20 CY SEC SS2	05/24/2020	72,268.80
FY 19-20 CY SEC SS3	06/30/2020	885.36
<b>Vendor Number 0000027045 Total</b>		<b>152,184.17</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027046 RIVERSIDE UNIFIED SCHOOL

Vendor Number: 0000027046

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	659,846.92
FY19-20 PY SEC SP1	02/10/2020	7,258.71
FY19-20 CY SEC SS2	05/24/2020	605,882.25
FY 19-20 CY SEC SS3	06/30/2020	14,122.16
FY 19-20 PY SEC SP2	06/30/2020	5,409.22
<b>Vendor Number 0000027046 Total</b>		<b>1,292,519.26</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027048 S. COACHELLA VALLEY CSD -Primary

Vendor Number: 0000027048

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	508,127.53
FY19-20 PY SEC SP1	02/10/2020	19,049.43
FY19-20 CY SEC SS2	05/24/2020	381,184.94
FY 19-20 CY SEC SS3	06/30/2020	30,191.13
FY 19-20 PY SEC SP2	06/30/2020	22,531.59
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	13,052.44
<b>Vendor Number 0000027048 Total</b>		<b>974,137.06</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027049 TENAJA COMMUNITY SERVICE -  
Primary

Vendor Number: 0000027049

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	125,522.49
FY19-20 PY SEC SP1	02/10/2020	1,308.16
FY19-20 CY SEC SS2	05/24/2020	97,771.78
FY 19-20 CY SEC SS3	06/30/2020	11,654.47
FY 19-20 CY Sec SS4	06/30/2020	16,123.80
FY 19-20 PY SEC SP2	06/30/2020	1,613.91
<b>Vendor Number 0000027049 Total</b>		<b>253,994.61</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027050 DESERT HEALTHCARE DISTRICT -  
Primary

Vendor Number: 0000027050

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	158,895.41
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	6,137.52
FY 19-20 CY SA1	12/12/2019	1,216,585.24
FY19-20 RPTTF Jan	12/26/2019	1,237,540.46
FY 19-20 CY Uns UC2 123019-1	12/30/2019	9,481.40
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	14,110.10
FY 19-20 CY SEC SS1 - 011020	01/22/2020	966,819.95
FY19-20 CA F&G 012220-1	01/23/2020	745.45
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	13,118.14
FY 19-20 PY SBE 02042020-1	02/04/2020	497.85
FY19-20 PY SEC SP1	02/10/2020	55,809.88
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	69,342.15
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	2,143.77
FY19-20 CY SEC SA2	04/08/2020	405,506.25
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	14,173.33
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	67,454.90
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	19,991.10
FY19-20 CY SEC SS2	05/24/2020	1,224,134.45
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	1,886.97
FY 19-20 RPTTF Jun	06/01/2020	1,463,729.58
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	6,075.01



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027050 DESERT HEALTHCARE DISTRICT -  
Primary

Vendor Number: 0000027050

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RDVAsst June	06/24/2020	40.70
FY 19-20 US F&W 072820	06/30/2020	58.58
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	299.20
FY 19-20 CY SEC SS3	06/30/2020	89,977.77
FY 19-20 CY Sup June 08042020-1	06/30/2020	11,050.58
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	3,809.77
FY 19-20 PY SEC SP2	06/30/2020	34,952.09
FY 19-20 PY Sup June 07272020-1	06/30/2020	1,670.20
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	7,729.17
<b>Vendor Number 0000027050 Total</b>		<b>7,103,766.97</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027051 RIVERSIDE UNIFIED SCHOOL

Vendor Number: 0000027051

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	44,524.21
FY19-20 PY SEC SP1	02/10/2020	1,341.80
FY19-20 CY SEC SS2	05/24/2020	27,707.12
FY 19-20 CY SEC SS3	06/30/2020	3,190.40
<b>Vendor Number 0000027051 Total</b>		<b>76,763.53</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027052 RIVERSIDE UNIFIED SCHOOL

Vendor Number: 0000027052

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	32,099.62
FY19-20 CY SEC SS2	05/24/2020	32,191.14
<b>Vendor Number 0000027052 Total</b>		<b>64,290.76</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027053 RIVERSIDE UNIFIED SCHOOL

Vendor Number: 0000027053

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	83,801.46
FY19-20 CY SEC SS2	05/24/2020	77,902.74
FY 19-20 CY SEC SS3	06/30/2020	565.43
FY 19-20 PY SEC SP2	06/30/2020	514.03
<b>Vendor Number 0000027053 Total</b>		<b>162,783.66</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027054 RIVERSIDE UNIFIED SCHOOL

Vendor Number: 0000027054

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	68,947.69
FY19-20 PY SEC SP1	02/10/2020	1,385.56
FY19-20 CY SEC SS2	05/24/2020	60,274.56
FY 19-20 CY SEC SS3	06/30/2020	1,630.59
FY 19-20 PY SEC SP2	06/30/2020	984.56
<b>Vendor Number 0000027054 Total</b>		<b>133,222.96</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027056 PALO VERDE VALLEY HOSPITAL -  
Primary

Vendor Number: 0000027056

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	4,687.98
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	181.09
FY 19-20 CY SA1	12/12/2019	35,831.84
FY19-20 RPTTF Jan	12/26/2019	12,723.80
FY 19-20 CY Uns UC2 123019-1	12/30/2019	271.20
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	415.28
FY 19-20 CY SEC SS1 - 011020	01/22/2020	28,441.58
FY19-20 CA F&G 012220-1	01/23/2020	21.95
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	382.09
FY 19-20 PY SBE 02042020-1	02/04/2020	35.83
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	4,952.87
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	63.16
FY19-20 CY SEC SA2	04/08/2020	11,942.89
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	417.46
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	4,835.41
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	588.97
FY19-20 CY SEC SS2	05/24/2020	36,058.03
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	55.11
FY 19-20 RPTTF Jun	06/01/2020	12,731.98
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	178.94



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027056 PALO VERDE VALLEY HOSPITAL -  
Primary

Vendor Number: 0000027056

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RDVAsst June	06/24/2020	1.34
FY 19-20 US F&W 072820	06/30/2020	1.73
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	21.43
FY 19-20 CY SEC SS3	06/30/2020	2,650.09
FY 19-20 CY Sec SS4	06/30/2020	2,811.01
FY 19-20 CY Sup June 08042020-1	06/30/2020	325.54
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	112.35
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	48.77
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	226.83
<b>Vendor Number 0000027056 Total</b>		<b>161,016.55</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027057 SAN GORGONIO PASS MEM HOSP -  
Primary

Vendor Number: 0000027057

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	283,310.73
FY 19-20 NonCOmAir 120419-2	12/05/2019	1,771.61
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	12,682.22
FY 19-20 CY SA1	12/12/2019	2,288,782.65
FY19-20 RPTTF Jan	12/26/2019	104,181.18
FY 19-20 CY Uns UC2 123019-1	12/30/2019	83,477.59
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	29,731.02
FY 19-20 CY SEC SS1 - 011020	01/22/2020	1,762,759.97
FY19-20 CA F&G 012220-1	01/23/2020	248.21
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	39,910.28
FY 19-20 PY SBE 02042020-1	02/04/2020	1,311.03
FY19-20 PY SEC SP1	02/10/2020	96,015.33
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	161,468.69
FY 19-20 RDVAsst Feb	03/02/2020	4,558.22
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	6,740.59
FY19-20 CY SEC SA2	04/08/2020	762,919.58
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	29,689.27
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	155,633.90
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	60,088.45
FY19-20 CY SEC SS2	05/24/2020	2,534,907.47
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	5,368.45



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027057 SAN GORGONIO PASS MEM HOSP -  
Primary

Vendor Number: 0000027057

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 RPTTF Jun	06/01/2020	101,335.92
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	12,808.36
FY19-20 RDVAsst June	06/24/2020	23.42
FY 19-20 US F&W 072820	06/30/2020	19.50
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	691.45
FY 19-20 CY SEC SS3	06/30/2020	124,425.50
FY 19-20 CY Sup June 08042020-1	06/30/2020	44,970.11
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	5,650.32
FY 19-20 PY SEC SP2	06/30/2020	97,662.50
FY 19-20 PY Sup June 07272020-1	06/30/2020	11,546.84
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	2,505.01
<b>Vendor Number 0000027057 Total</b>		<b>8,827,195.37</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027058 VALLEY SANITARY DISTRICT -Primary

Vendor Number: 0000027058

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	22,009.03
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	850.12
FY 19-20 CY SA1	12/12/2019	185,868.87
FY19-20 RPTTF Jan	12/26/2019	62,297.17
FY 19-20 CY Uns UC2 123019-1	12/30/2019	3,714.22
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	2,242.74
FY 19-20 CY SEC SS1 - 011020	01/22/2020	5,925,864.99
FY19-20 CA F&G 012220-1	01/23/2020	113.88
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	1,814.64
FY 19-20 PY SBE 02042020-1	02/04/2020	89.93
FY19-20 PY SEC SP1	02/10/2020	142,861.82
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	10,709.31
FY 19-20 RDVAsst Feb	03/02/2020	7,301.65
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	297.05
FY19-20 CY SEC SA2	04/08/2020	61,953.02
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	2,164.97
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	10,314.85
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	3,053.89
FY19-20 CY SEC SS2	05/24/2020	4,931,641.50
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	261.19
FY 19-20 RPTTF Jun	06/01/2020	162,450.83



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027058 VALLEY SANITARY DISTRICT -Primary

Vendor Number: 0000027058

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	929.10
FY19-20 RDVAsst June	06/24/2020	-
FY 19-20 US F&W 072820	06/30/2020	8.95
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	53.93
FY 19-20 CY SEC SS3	06/30/2020	198,298.62
FY 19-20 CY Sup June 08042020-1	06/30/2020	1,688.07
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	582.02
FY 19-20 PY SEC SP2	06/30/2020	77,668.59
FY 19-20 PY Sup June 07272020-1	06/30/2020	230.97
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	1,070.88
<b>Vendor Number 0000027058 Total</b>		<b>11,818,406.80</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027060 COACHELLA VALLEY WATER DISTRICT  
-Primary

Vendor Number: 0000027060

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	1,747,382.58
FY 19-20 NonCOmAir 120419-2	12/05/2019	11,090.56
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	76,782.72
FY 19-20 CY SA1	12/12/2019	25,080,527.34
FY19-20 RPTTF Jan	12/26/2019	8,832,049.98
FY 19-20 CY Uns UC2 123019-1	12/30/2019	103,321.67
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	177,820.38
FY 19-20 CY SEC SS1 - 011020	01/22/2020	38,293,581.44
FY19-20 CA F&G 012220-1	01/23/2020	3,522.59
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	169,442.96
FY 19-20 PY SBE 02042020-1	02/04/2020	5,635.96
FY19-20 PY SEC SP1	02/10/2020	1,410,016.21
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	831,526.07
FY 19-20 RDVAsst Feb	03/02/2020	18,987.21
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	21,063.16
FY19-20 CY SEC SA2	04/08/2020	8,360,033.03
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	178,222.20
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	802,866.76
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	253,281.28
FY19-20 CY SEC SS2	05/24/2020	38,167,435.49
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	18,984.80



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027060 COACHELLA VALLEY WATER DISTRICT  
-Primary

Vendor Number: 0000027060

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 RPTTF Jun	06/01/2020	10,258,516.16
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	76,025.66
FY19-20 RDVAsst June	06/24/2020	580.48
FY 19-20 US F&W 072820	06/30/2020	276.82
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	3,454.15
FY 19-20 CY SEC SS3	06/30/2020	2,300,968.87
FY 19-20 CY Sup June 08042020-1	06/30/2020	171,571.41
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	31,986.26
FY 19-20 NonComAir 8122020-1	06/30/2020	224.23
FY 19-20 PY SEC SP2	06/30/2020	947,884.98
FY 19-20 PY Sup June 07272020-1	06/30/2020	29,268.75
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	147,444.67
<b>Vendor Number 0000027060 Total</b>		<b>138,531,776.83</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027061 MISSION SPRINGS WATER DISTRICT -  
Primary

Vendor Number: 0000027061

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	50,308.24
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	1,943.75
FY 19-20 CY SA1	12/12/2019	378,188.91
FY19-20 RPTTF Jan	12/26/2019	194,684.99
FY 19-20 CY Uns UC2 123019-1	12/30/2019	2,027.32
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	4,350.67
FY 19-20 CY SEC SS1 - 011020	01/22/2020	4,280,947.22
FY19-20 CA F&G 012220-1	01/23/2020	231.74
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	4,121.77
FY 19-20 PY SBE 02042020-1	02/04/2020	527.14
FY19-20 PY SEC SP1	02/10/2020	42,492.51
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	66,953.43
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	674.32
FY19-20 CY SEC SA2	04/08/2020	126,055.46
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	4,406.09
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	65,491.22
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	6,213.27
FY19-20 CY SEC SS2	05/24/2020	3,612,748.46
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	593.47
FY 19-20 RPTTF Jun	06/01/2020	244,220.15
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	1,888.14



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027061 MISSION SPRINGS WATER DISTRICT -  
Primary

Vendor Number: 0000027061

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RDVAsst June	06/24/2020	38.99
FY 19-20 US F&W 072820	06/30/2020	18.21
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	314.96
FY 19-20 CY SEC SS3	06/30/2020	248,540.73
FY 19-20 CY Sec SS4	06/30/2020	443,342.41
FY 19-20 CY Sup June 08042020-1	06/30/2020	3,434.53
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	1,175.68
FY 19-20 PY SEC SP2	06/30/2020	42,223.09
FY 19-20 PY Sup June 07272020-1	06/30/2020	524.74
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	2,780.44
<b>Vendor Number 0000027061 Total</b>		<b>9,831,462.05</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027064 PINYON PINES COUNTY WATER -  
Primary

Vendor Number: 0000027064

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	3,033.23
FY19-20 PY SEC SP1	02/10/2020	756.45
FY19-20 CY SEC SS2	05/24/2020	2,010.00
FY 19-20 CY SEC SS3	06/30/2020	420.00
FY 19-20 PY SEC SP2	06/30/2020	197.28
<b>Vendor Number 0000027064 Total</b>		<b>6,416.96</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027065 YUCAIPA VALLEY COUNTY WATER -  
Primary

Vendor Number: 0000027065

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	8,136.34
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	314.31
FY 19-20 CY SA1	12/12/2019	62,612.73
FY19-20 RPTTF Jan	12/26/2019	38,129.37
FY 19-20 CY Uns UC2 123019-1	12/30/2019	528.60
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	727.73
FY 19-20 CY SEC SS1 - 011020	01/22/2020	53,114.23
FY19-20 CA F&G 012220-1	01/23/2020	38.36
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	661.50
FY 19-20 PY SBE 02042020-1	02/04/2020	32.09
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	3,787.27
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	108.32
FY19-20 CY SEC SA2	04/08/2020	20,869.74
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	729.46
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	3,684.41
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	1,029.50
FY19-20 CY SEC SS2	05/24/2020	76,423.20
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	95.51
FY 19-20 RPTTF Jun	06/01/2020	46,214.68
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	312.67



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027065 YUCAIPA VALLEY COUNTY WATER -  
Primary

Vendor Number: 0000027065

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 US F&W 072820	06/30/2020	3.01
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	19.24
FY 19-20 CY SEC SS3	06/30/2020	5,314.41
FY 19-20 CY Sec SS4	06/30/2020	10,992.57
FY 19-20 CY Sup June 08042020-1	06/30/2020	568.48
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	196.00
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	83.91
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	392.79
<b>Vendor Number 0000027065 Total</b>		<b>335,120.43</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027068 SAN GORGONIO PASS WTR AGENCY -  
Primary

Vendor Number: 0000027068

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	548,577.18
FY 19-20 NonCOmAir 120419-2	12/05/2019	901.70
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	31,761.65
FY 19-20 CY SA1	12/12/2019	5,658,485.01
FY19-20 RPTTF Jan	12/26/2019	1,132,992.87
FY 19-20 CY Uns UC2 123019-1	12/30/2019	175,027.02
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	74,364.71
FY 19-20 CY SEC SS1 - 011020	01/22/2020	4,360,045.64
FY19-20 CA F&G 012220-1	01/23/2020	464.28
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	83,039.19
FY 19-20 PY SBE 02042020-1	02/04/2020	25,094.32
FY19-20 PY SEC SP1	02/10/2020	202,261.88
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	3,664,940.44
FY 19-20 RDVAsst Feb	03/02/2020	8,006.17
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	15,297.71
FY19-20 CY SEC SA2	04/08/2020	1,886,147.75
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	74,288.47
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	3,533,464.04
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	139,605.30
FY19-20 CY SEC SS2	05/24/2020	6,287,007.60
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	10,665.30



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027068 SAN GORGONIO PASS WTR AGENCY -  
Primary

Vendor Number: 0000027068

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 RPTTF Jun	06/01/2020	293,833.02
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	31,973.50
FY19-20 RDVAsst June	06/24/2020	41.14
FY 19-20 US F&W 072820	06/30/2020	36.49
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	15,647.49
FY 19-20 CY SEC SS3	06/30/2020	308,113.52
FY 19-20 CY Sup June 08042020-1	06/30/2020	96,804.09
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	12,671.54
FY 19-20 PY SEC SP2	06/30/2020	198,233.36
FY 19-20 PY Sup June 07272020-1	06/30/2020	13,517.63
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	11,115.13
<b>Vendor Number 0000027068 Total</b>		<b>28,894,425.14</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027070 FERN VALLEY WATER -Primary

Vendor Number: 0000027070

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	25,745.77
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	994.46
FY 19-20 CY SA1	12/12/2019	200,594.19
FY 19-20 CY Uns UC2 123019-1	12/30/2019	2,016.29
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	2,343.92
FY 19-20 CY SEC SS1 - 011020	01/22/2020	171,394.08
FY19-20 CA F&G 012220-1	01/23/2020	122.91
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	2,123.32
FY 19-20 PY SBE 02042020-1	02/04/2020	47.87
FY19-20 PY SEC SP1	02/10/2020	9,526.44
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	5,742.16
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	347.21
FY19-20 CY SEC SA2	04/08/2020	66,861.60
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	2,336.86
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	5,534.74
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	3,295.90
FY19-20 CY SEC SS2	05/24/2020	211,027.58
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	305.55
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	1,001.85
FY 19-20 US F&W 072820	06/30/2020	9.66
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	28.96



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027070 FERN VALLEY WATER -Primary

Vendor Number: 0000027070

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS3	06/30/2020	15,915.57
FY 19-20 CY Sup June 08042020-1	06/30/2020	1,821.97
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	628.07
FY 19-20 PY SEC SP2	06/30/2020	5,662.10
FY 19-20 PY Sup June 07272020-1	06/30/2020	270.22
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	1,252.14
<b>Vendor Number 0000027070 Total</b>		<b>736,951.39</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027071 HIGH VALLEY WATER -Primary

Vendor Number: 0000027071

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	3,993.78
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	154.27
FY 19-20 CY SA1	12/12/2019	30,255.79
FY 19-20 CY Uns UC2 123019-1	12/30/2019	193.25
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	349.29
FY 19-20 CY SEC SS1 - 011020	01/22/2020	128,803.03
FY19-20 CA F&G 012220-1	01/23/2020	18.54
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	448.70
FY 19-20 PY SBE 02042020-1	02/04/2020	14.39
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	1,703.49
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	53.51
FY19-20 CY SEC SA2	04/08/2020	10,084.51
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	352.49
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	1,654.00
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	497.38
FY19-20 CY SEC SS2	05/24/2020	103,654.43
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	169.66
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	151.05
FY 19-20 US F&W 072820	06/30/2020	1.46
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	8.64



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027071 HIGH VALLEY WATER -Primary

Vendor Number: 0000027071

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS3	06/30/2020	13,371.35
FY 19-20 CY Sec SS4	06/30/2020	46,335.50
FY 19-20 CY Sup June 08042020-1	06/30/2020	274.71
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	94.90
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	274.48
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	192.71
<b>Vendor Number 0000027071 Total</b>		<b>343,105.31</b>



**Riverside County Auditor-Controller**  
**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027074 METRO WATER DISTRICT -Primary

Vendor Number: 0000027074

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	199,456.95
FY 19-20 NonCOmAir 120419-2	12/05/2019	2,394.90
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	7,533.28
FY 19-20 CY SA1	12/12/2019	1,984,280.14
FY 19-20 CY Uns UC2 123019-1	12/30/2019	13,058.54
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	17,577.68
FY 19-20 CY SEC SS1 - 011020	01/22/2020	4,713,887.05
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	24,047.55
FY 19-20 PY SBE 02042020-1	02/04/2020	28,422.41
FY19-20 PY SEC SP1	02/10/2020	233,234.19
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	4,169,138.00
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	3,913.55
FY19-20 CY SEC SA2	04/08/2020	661,388.90
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	17,577.68
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	4,018,800.48
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	34,741.11
FY19-20 CY SEC SS2	05/24/2020	4,805,809.77
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	3,952.35
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	7,558.39
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	17,846.98
FY 19-20 CY SEC SS3	06/30/2020	224,428.65



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027074 METRO WATER DISTRICT -Primary

Vendor Number: 0000027074

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY Sup June 08042020-1	06/30/2020	19,447.26
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	4,767.66
FY 19-20 NonComAir 8122020-1	06/30/2020	129.17
FY 19-20 PY SEC SP2	06/30/2020	167,424.60
FY 19-20 PY Sup June 07272020-1	06/30/2020	6,649.45
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	5,850.85
<b>Vendor Number 0000027074 Total</b>		<b>21,393,317.54</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027075 EASTERN MUNICIPAL WATER -Primary

Vendor Number: 0000027075

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	1,304,799.37
FY 19-20 NonCOmAir 120419-2	12/05/2019	746.13
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	52,852.26
FY 19-20 CY SA1	12/12/2019	10,830,701.01
FY19-20 RPTTF Jan	12/26/2019	3,029,299.90
FY 19-20 CY Uns UC2 123019-1	12/30/2019	97,318.45
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	124,134.50
FY 19-20 CY SEC SS1 - 011020	01/22/2020	11,661,576.12
FY19-20 CA F&G 012220-1	01/23/2020	5,933.99
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	121,635.01
FY 19-20 PY SBE 02042020-1	02/04/2020	7,513.18
FY19-20 PY SEC SP1	02/10/2020	620,090.51
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	1,024,679.18
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	20,682.70
FY19-20 CY SEC SA2	04/08/2020	3,610,061.98
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	123,890.76
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	985,297.92
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	189,281.68
FY19-20 CY SEC SS2	05/24/2020	13,655,428.00
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	18,354.03
FY 19-20 RPTTF Jun	06/01/2020	3,085,449.12



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027075 EASTERN MUNICIPAL WATER -Primary

Vendor Number: 0000027075

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	53,103.80
FY19-20 RDVAsst June	06/24/2020	215.38
FY 19-20 US F&W 072820	06/30/2020	466.28
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	4,598.17
FY 19-20 CY SEC SS3	06/30/2020	864,205.31
FY 19-20 CY Sup June 08042020-1	06/30/2020	102,983.58
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	30,747.93
FY 19-20 NonComAir 8122020-1	06/30/2020	45.33
FY 19-20 PY SEC SP2	06/30/2020	376,083.93
FY 19-20 PY Sup June 07272020-1	06/30/2020	16,401.45
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	63,837.96
<b>Vendor Number 0000027075 Total</b>		<b>52,082,414.92</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027078 EASTERN MUNICIPAL WATER

Vendor Number: 0000027078

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	43,596.04
FY19-20 PY SEC SP1	02/10/2020	2,160.94
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	294.88
FY19-20 CY SEC SS2	05/24/2020	29,060.63
FY 19-20 CY SEC SS3	06/30/2020	3,915.79
FY 19-20 PY SEC SP2	06/30/2020	2,650.30
<b>Vendor Number 0000027078 Total</b>		<b>81,678.58</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027079 EASTERN MUNICIPAL WATER

Vendor Number: 0000027079

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	114,691.07
FY19-20 PY SEC SP1	02/10/2020	10,891.13
FY19-20 CY SEC SS2	05/24/2020	81,255.38
FY 19-20 CY SEC SS3	06/30/2020	7,217.31
FY 19-20 PY SEC SP2	06/30/2020	13,724.01
<b>Vendor Number 0000027079 Total</b>		<b>227,778.90</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027081 EASTERN MUNICIPAL WATER

Vendor Number: 0000027081

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	125,100.46
FY19-20 PY SEC SP1	02/10/2020	8,961.76
FY19-20 CY SEC SS2	05/24/2020	77,697.76
FY 19-20 CY SEC SS3	06/30/2020	17,990.87
FY 19-20 PY SEC SP2	06/30/2020	9,984.84
<b>Vendor Number 0000027081 Total</b>		<b>239,735.69</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027082 EASTERN MUNICIPAL WATER

Vendor Number: 0000027082

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	71,719.87
FY19-20 PY SEC SP1	02/10/2020	1,502.75
FY19-20 CY SEC SS2	05/24/2020	65,937.68
FY 19-20 CY SEC SS3	06/30/2020	4,132.31
FY 19-20 PY SEC SP2	06/30/2020	1,123.48
<b>Vendor Number 0000027082 Total</b>		<b>144,416.09</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027084 ELSINORE VALLEY MUNICIPAL WATER  
-Primary

Vendor Number: 0000027084

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	258,167.30
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	9,972.01
FY 19-20 CY SA1	12/12/2019	1,975,589.35
FY19-20 RPTTF Jan	12/26/2019	1,527,572.69
FY 19-20 CY Uns UC2 123019-1	12/30/2019	15,255.95
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	22,907.78
FY 19-20 CY SEC SS1 - 011020	01/22/2020	2,743,353.81
FY19-20 CA F&G 012220-1	01/23/2020	1,210.53
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	21,313.42
FY 19-20 PY SBE 02042020-1	02/04/2020	569.48
FY19-20 PY SEC SP1	02/10/2020	57,207.08
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	81,822.19
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	3,516.61
FY19-20 CY SEC SA2	04/08/2020	658,495.03
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	23,015.84
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	79,517.75
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	32,459.44
FY19-20 CY SEC SS2	05/24/2020	2,853,148.89
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	3,032.58
FY 19-20 RPTTF Jun	06/01/2020	1,693,306.24
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	9,864.43



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027084 ELSINORE VALLEY MUNICIPAL WATER  
-Primary

Vendor Number: 0000027084

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RDVAsst June	06/24/2020	193.25
FY 19-20 US F&W 072820	06/30/2020	95.12
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	343.50
FY 19-20 CY SEC SS3	06/30/2020	191,529.25
FY 19-20 CY Sec SS4	06/30/2020	273,589.07
FY 19-20 CY Sup June 08042020-1	06/30/2020	17,943.83
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	6,184.33
FY 19-20 PY SEC SP2	06/30/2020	5,925.67
FY 19-20 PY Sup June 07272020-1	06/30/2020	2,713.65
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	12,558.69
<b>Vendor Number 0000027084 Total</b>		<b>12,582,374.76</b>



**Riverside County Auditor-Controller**

**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027085 LAKE HEMET MUNICIPAL WATER -  
Primary

Vendor Number: 0000027085

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	56,531.54
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	2,183.58
FY 19-20 CY SA1	12/12/2019	434,532.43
FY19-20 RPTTF Jan	12/26/2019	46,146.35
FY 19-20 CY Uns UC2 123019-1	12/30/2019	3,607.76
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	5,048.28
FY 19-20 CY SEC SS1 - 011020	01/22/2020	442,067.88
FY19-20 CA F&G 012220-1	01/23/2020	266.26
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	4,659.46
FY 19-20 PY SBE 02042020-1	02/04/2020	176.48
FY19-20 PY SEC SP1	02/10/2020	3,242.41
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	20,928.81
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	762.32
FY19-20 CY SEC SA2	04/08/2020	144,836.16
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	5,062.32
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	20,301.36
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	7,139.65
FY19-20 CY SEC SS2	05/24/2020	504,652.50
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	671.07
FY 19-20 RPTTF Jun	06/01/2020	49,169.35
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	2,169.91



**Riverside County Auditor-Controller**  
**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027085 LAKE HEMET MUNICIPAL WATER -  
Primary

Vendor Number: 0000027085

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RDVAsst June	06/24/2020	17.00
FY 19-20 US F&W 072820	06/30/2020	20.92
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	106.06
FY 19-20 CY SEC SS3	06/30/2020	37,345.19
FY 19-20 CY Sec SS4	06/30/2020	35,276.12
FY 19-20 CY Sup June 08042020-1	06/30/2020	3,946.92
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	1,360.72
FY 19-20 PY SEC SP2	06/30/2020	607.10
FY 19-20 PY Sup June 07272020-1	06/30/2020	593.29
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	2,747.78
<b>Vendor Number 0000027085 Total</b>		<b>1,836,176.98</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027086 SAN BERNARDINO VALLEY MUNICIPAL  
-Primary

Vendor Number: 0000027086

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	1,285.35
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	225.42
FY 19-20 CY SA1	12/12/2019	46,109.82
FY 19-20 CY Uns UC2 123019-1	12/30/2019	69.90
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	523.75
FY 19-20 CY SEC SS1 - 011020	01/22/2020	35,211.25
FY19-20 CA F&G 012220-1	01/23/2020	5.78
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	199.90
FY 19-20 PY SBE 02042020-1	02/04/2020	72.26
FY19-20 PY SEC SP1	02/10/2020	2,956.09
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	9,646.31
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	15.58
FY19-20 CY SEC SA2	04/08/2020	15,369.78
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	524.40
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	9,299.78
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	296.50
FY19-20 CY SEC SS2	05/24/2020	49,132.84
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	13.75
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	222.63
FY 19-20 US F&W 072820	06/30/2020	0.45
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	41.60



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027086 SAN BERNARDINO VALLEY MUNICIPAL  
-Primary

Vendor Number: 0000027086

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS3	06/30/2020	1,878.20
FY 19-20 CY Sup June 08042020-1	06/30/2020	85.32
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	63.16
FY 19-20 PY SEC SP2	06/30/2020	740.82
FY 19-20 PY Sup June 07272020-1	06/30/2020	12.28
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	57.06
<b>Vendor Number 0000027086 Total</b>		<b>174,059.98</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027087 WESTERN MUNICIPAL WATER -Primary

Vendor Number: 0000027087

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	738,656.45
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	28,532.12
FY 19-20 CY SA1	12/12/2019	5,685,248.68
FY19-20 RPTTF Jan	12/26/2019	2,090,491.12
FY 19-20 CY Uns UC2 123019-1	12/30/2019	48,178.61
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	66,086.49
FY 19-20 CY SEC SS1 - 011020	01/22/2020	5,133,231.97
FY19-20 CA F&G 012220-1	01/23/2020	3,483.58
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	60,902.01
FY 19-20 PY SBE 02042020-1	02/04/2020	1,246.97
FY19-20 PY SEC SP1	02/10/2020	269,377.25
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	153,716.02
FY 19-20 RDVAsst Feb	03/02/2020	7,831.11
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	9,956.18
FY19-20 CY SEC SA2	04/08/2020	1,894,983.34
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	66,233.04
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	146,313.52
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	93,405.95
FY19-20 CY SEC SS2	05/24/2020	6,262,756.35
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	8,772.55
FY 19-20 RPTTF Jun	06/01/2020	2,300,020.99



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027087 WESTERN MUNICIPAL WATER -Primary

Vendor Number: 0000027087

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	28,390.00
FY19-20 RDVAsst June	06/24/2020	309.23
FY 19-20 US F&W 072820	06/30/2020	273.73
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	755.00
FY 19-20 CY SEC SS3	06/30/2020	435,515.64
FY 19-20 CY Sup June 08042020-1	06/30/2020	51,638.54
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	17,793.70
FY 19-20 PY SEC SP2	06/30/2020	166,070.50
FY 19-20 PY Sup June 07272020-1	06/30/2020	7,748.67
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	35,901.57
<b>Vendor Number 0000027087 Total</b>		<b>25,813,820.88</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027090 CV MOSQ & VECTOR CONTROL

Vendor Number: 0000027090

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	1,105,402.98
FY19-20 PY SEC SP1	02/10/2020	-
FY19-20 CY SEC SS2	05/24/2020	877,636.87
FY 19-20 CY SEC SS3	06/30/2020	44,692.91
FY 19-20 CY Sec SS4	06/30/2020	58,602.25
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	13.24
<b>Vendor Number 0000027090 Total</b>		<b>2,086,348.25</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027094 HOME GARDENS SANITARY -Primary

Vendor Number: 0000027094

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	6,316.09
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	243.96
FY 19-20 CY SA1	12/12/2019	48,519.88
FY19-20 RPTTF Jan	12/26/2019	23,436.69
FY 19-20 CY Uns UC2 123019-1	12/30/2019	399.28
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	563.55
FY 19-20 CY SEC SS1 - 011020	01/22/2020	38,566.04
FY19-20 CA F&G 012220-1	01/23/2020	29.73
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	517.19
FY 19-20 PY SBE 02042020-1	02/04/2020	18.07
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	2,153.91
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	84.74
FY19-20 CY SEC SA2	04/08/2020	16,172.30
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	565.26
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	2,079.74
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	796.06
FY19-20 CY SEC SS2	05/24/2020	48,525.78
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	74.45
FY 19-20 RPTTF Jun	06/01/2020	22,987.44
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	239.18



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027094 HOME GARDENS SANITARY -Primary

Vendor Number: 0000027094

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RDVAsst June	06/24/2020	5.73
FY 19-20 US F&W 072820	06/30/2020	2.33
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	10.88
FY 19-20 CY SEC SS3	06/30/2020	3,581.92
FY 19-20 CY Sec SS4	06/30/2020	3,800.76
FY 19-20 CY Sup June 08042020-1	06/30/2020	439.86
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	139.03
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	65.75
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	307.34
<b>Vendor Number 0000027094 Total</b>		<b>220,642.94</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027095 CABAZON COUNTY WATER -Primary

Vendor Number: 0000027095

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	505.45
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	19.59
FY 19-20 CY SA1	12/12/2019	3,722.78
FY19-20 RPTTF Jan	12/26/2019	23,885.60
FY 19-20 CY Uns UC2 123019-1	12/30/2019	8.12
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	42.37
FY 19-20 CY SEC SS1 - 011020	01/22/2020	2,936.45
FY19-20 CA F&G 012220-1	01/23/2020	2.28
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	35.91
FY 19-20 PY SBE 02042020-1	02/04/2020	17.45
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	2,038.40
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	5.85
FY19-20 CY SEC SA2	04/08/2020	1,240.46
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	43.37
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	1,995.26
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	61.13
FY19-20 CY SEC SS2	05/24/2020	3,746.07
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	5.09
FY 19-20 RPTTF Jun	06/01/2020	24,328.18
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	18.56



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027095 CABAZON COUNTY WATER -Primary

Vendor Number: 0000027095

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RDVAsst June	06/24/2020	8.12
FY 19-20 US F&W 072820	06/30/2020	0.18
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	10.41
FY 19-20 CY SEC SS3	06/30/2020	275.66
FY 19-20 CY Sec SS4	06/30/2020	289.57
FY 19-20 CY Sup June 08042020-1	06/30/2020	33.82
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	11.63
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	4.50
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	21.38
<b>Vendor Number 0000027095 Total</b>		<b>65,313.64</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027098 COACHELLA VALLEY RESOURCE  
CONS -Primary

Vendor Number: 0000027098

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	5,002.50
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	193.24
FY 19-20 CY SA1	12/12/2019	37,784.73
FY19-20 RPTTF Jan	12/26/2019	31,774.09
FY 19-20 CY Uns UC2 123019-1	12/30/2019	226.41
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	435.64
FY 19-20 CY SEC SS1 - 011020	01/22/2020	30,003.04
FY19-20 CA F&G 012220-1	01/23/2020	23.15
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	408.16
FY 19-20 PY SBE 02042020-1	02/04/2020	30.86
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	4,266.27
FY 19-20 RDVAsst Feb	03/02/2020	50.90
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	67.14
FY19-20 CY SEC SA2	04/08/2020	12,593.98
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	440.21
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	4,168.69
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	621.25
FY19-20 CY SEC SS2	05/24/2020	38,019.86
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	58.67
FY 19-20 RPTTF Jun	06/01/2020	34,465.74



**Riverside County Auditor-Controller**  
**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027098 COACHELLA VALLEY RESOURCE  
CONS -Primary

Vendor Number: 0000027098

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	188.65
FY19-20 RDVAsst June	06/24/2020	3.13
FY 19-20 US F&W 072820	06/30/2020	1.82
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	18.47
FY 19-20 CY SEC SS3	06/30/2020	2,794.62
FY 19-20 CY Sec SS4	06/30/2020	2,958.05
FY 19-20 CY Sup June 08042020-1	06/30/2020	342.96
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	118.57
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	52.09
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	242.26
<b>Vendor Number 0000027098 Total</b>		<b>207,355.15</b>



**Riverside County Auditor-Controller**  
**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027100 AMIGA CFD -Primary

Vendor Number: 0000027100

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	131,674.01
FY19-20 CY SEC SS2	05/24/2020	133,063.59
FY 19-20 CY SEC SS3	06/30/2020	20,282.02
<b>Vendor Number 0000027100 Total</b>		<b>285,019.62</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027101 RIVERSIDE-CORONA RCD -Primary

Vendor Number: 0000027101

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	38,227.25
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	1,476.58
FY 19-20 CY SA1	12/12/2019	293,412.45
FY19-20 RPTTF Jan	12/26/2019	96,472.88
FY 19-20 CY Uns UC2 123019-1	12/30/2019	2,380.97
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	3,406.69
FY 19-20 CY SEC SS1 - 011020	01/22/2020	233,249.35
FY19-20 CA F&G 012220-1	01/23/2020	179.79
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	3,154.64
FY 19-20 PY SBE 02042020-1	02/04/2020	72.37
FY19-20 PY SEC SP1	02/10/2020	13,425.24
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	10,263.86
FY 19-20 RDVAst Feb	03/02/2020	475.49
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	515.58
FY19-20 CY SEC SA2	04/08/2020	97,798.84
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	3,418.23
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	9,837.84
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	4,821.27
FY19-20 CY SEC SS2	05/24/2020	295,217.44
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	453.62
FY 19-20 RPTTF Jun	06/01/2020	116,659.78



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027101 RIVERSIDE-CORONA RCD -Primary

Vendor Number: 0000027101

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	1,465.05
FY19-20 RDVAsst June	06/24/2020	10.63
FY 19-20 US F&W 072820	06/30/2020	14.12
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	43.74
FY 19-20 CY SEC SS3	06/30/2020	21,700.53
FY 19-20 CY Sup June 08042020-1	06/30/2020	2,664.96
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	918.31
FY 19-20 PY SEC SP2	06/30/2020	8,408.20
FY 19-20 PY Sup June 07272020-1	06/30/2020	401.66
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	1,858.75
<b>Vendor Number 0000027101 Total</b>		<b>1,262,406.11</b>



**Riverside County Auditor-Controller**  
**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027102 SAN JACINTO BASIN RCD -Primary

Vendor Number: 0000027102

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RPTTF Jan	12/26/2019	1,127.82
FY 19-20 PY SBE 02042020-1	02/04/2020	4.56
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	620.25
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	613.45
FY 19-20 RPTTF Jun	06/01/2020	1,206.05
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	-4.54
<b>Vendor Number 0000027102 Total</b>		<b>3,567.59</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 027107 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000027107

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	175,842.69
FY19-20 PY SEC SP1	02/10/2020	2,025.59
FY19-20 CY SEC SS2	05/24/2020	158,274.01
FY 19-20 CY SEC SS3	06/30/2020	1,983.09
FY 19-20 PY SEC SP2	06/30/2020	1,039.72
<b>Vendor Number 0000027107 Total</b>		<b>339,165.10</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 031849 N.W. MOSQUITO & VECTOR CONTROL -  
Primary

Vendor Number: 0000031849

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	80,138.40
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	3,095.43
FY 19-20 CY SA1	12/12/2019	620,840.09
FY19-20 RPTTF Jan	12/26/2019	335,720.99
FY 19-20 CY Uns UC2 123019-1	12/30/2019	5,786.47
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	7,236.97
FY 19-20 CY SEC SS1 - 011020	01/22/2020	1,012,130.01
FY19-20 CA F&G 012220-1	01/23/2020	380.42
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	6,615.10
FY 19-20 PY SBE 02042020-1	02/04/2020	197.20
FY19-20 PY SEC SP1	02/10/2020	6,745.68
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	27,765.10
FY 19-20 RDVAsst Feb	03/02/2020	671.13
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	1,081.40
FY19-20 CY SEC SA2	04/08/2020	206,935.61
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	7,232.69
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	26,742.64
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	10,156.38
FY19-20 CY SEC SS2	05/24/2020	1,067,539.03
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	951.53
FY 19-20 RPTTF Jun	06/01/2020	378,214.49



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 031849 N.W. MOSQUITO & VECTOR CONTRO -  
Primary

Vendor Number: 0000031849

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	3,010.90
FY19-20 RDVAsst June	06/24/2020	106.36
FY 19-20 US F&W 072820	06/30/2020	29.77
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	118.79
FY 19-20 CY SEC SS3	06/30/2020	59,709.87
FY 19-20 CY Sec SS4	06/30/2020	55,619.48
FY 19-20 CY Sup June 08042020-1	06/30/2020	5,614.71
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	1,563.06
FY 19-20 PY SEC SP2	06/30/2020	3,370.29
FY 19-20 PY Sup June 07272020-1	06/30/2020	842.08
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	3,929.29
<b>Vendor Number 0000031849 Total</b>		<b>3,940,091.36</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 032948 CITY OF RANCHO MIRAGE -Primary

Vendor Number: 0000032948

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	186,501.17
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	7,203.78
FY 19-20 CY SA1	12/12/2019	1,434,328.21
FY19-20 RPTTF Jan	12/26/2019	1,871,424.15
FY 19-20 CY Uns UC2 123019-1	12/30/2019	12,011.53
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	16,667.49
FY 19-20 CY SEC SS1 - 011020	01/22/2020	5,463,624.56
FY19-20 CA F&G 012220-1	01/23/2020	878.87
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	15,379.44
FY 19-20 PY SBE 02042020-1	02/04/2020	330.42
FY19-20 PY SEC SP1	02/10/2020	364,606.56
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	41,081.37
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	2,513.30
FY19-20 CY SEC SA2	04/08/2020	478,084.13
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	16,709.89
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	39,379.99
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	23,544.13
FY19-20 CY SEC SS2	05/24/2020	4,639,024.90
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	2,211.94
FY 19-20 RPTTF Jun	06/01/2020	1,452,488.24
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	7,162.67



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 032948 CITY OF RANCHO MIRAGE -Primary

Vendor Number: 0000032948

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 US F&W 072820	06/30/2020	69.06
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	199.87
FY 19-20 CY SEC SS3	06/30/2020	288,294.52
FY 19-20 CY Sup June 08042020-1	06/30/2020	13,015.16
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	4,500.11
FY 19-20 PY SEC SP2	06/30/2020	109,786.65
FY 19-20 PY Sup June 07272020-1	06/30/2020	1,957.65
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	12,446.01
<b>Vendor Number 0000032948 Total</b>		<b>16,505,425.77</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 032952 CITY OF LA QUINTA -Primary

Vendor Number: 0000032952

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	269,998.38
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	10,428.92
FY 19-20 CY SA1	12/12/2019	2,008,507.54
FY19-20 RPTTF Jan	12/26/2019	1,329,616.02
FY 19-20 CY Uns UC2 123019-1	12/30/2019	7,985.15
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	23,000.44
FY 19-20 CY SEC SS1 - 011020	01/22/2020	4,453,307.91
FY19-20 CA F&G 012220-1	01/23/2020	1,230.70
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	22,233.25
FY 19-20 PY SBE 02042020-1	02/04/2020	382.39
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	46,731.79
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	3,633.46
FY19-20 CY SEC SA2	04/08/2020	669,466.80
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	23,400.54
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	44,330.92
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	32,918.49
FY19-20 CY SEC SS2	05/24/2020	4,233,907.22
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	3,199.23
FY 19-20 RPTTF Jun	06/01/2020	1,229,639.53
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	10,026.16



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 032952 CITY OF LA QUINTA -Primary

Vendor Number: 0000032952

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RDVAsst June	06/24/2020	369.96
FY 19-20 US F&W 072820	06/30/2020	96.72
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	232.21
FY 19-20 CY SEC SS3	06/30/2020	255,739.57
FY 19-20 CY Sec SS4	06/30/2020	253,771.10
FY 19-20 CY Sup June 08042020-1	06/30/2020	18,197.71
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	6,290.11
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	2,831.74
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	13,347.91
<b>Vendor Number 0000032952 Total</b>		<b>14,974,821.87</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 033873 CITY OF SAN JACINTO -Primary

Vendor Number: 0000033873

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	77,420.45
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	2,990.46
FY 19-20 CY SA1	12/12/2019	604,609.02
FY19-20 RPTTF Jan	12/26/2019	243,873.56
FY 19-20 CY Uns UC2 123019-1	12/30/2019	6,259.94
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	7,071.64
FY 19-20 CY SEC SS1 - 011020	01/22/2020	2,206,356.57
FY19-20 CA F&G 012220-1	01/23/2020	370.47
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	6,369.40
FY 19-20 PY SBE 02042020-1	02/04/2020	275.57
FY19-20 PY SEC SP1	02/10/2020	13,133.36
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	32,965.07
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	1,041.66
FY19-20 CY SEC SA2	04/08/2020	201,525.67
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	7,043.46
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	31,625.71
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	9,916.74
FY19-20 CY SEC SS2	05/24/2020	2,127,075.78
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	916.33
FY 19-20 RPTTF Jun	06/01/2020	257,323.36
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	3,032.87



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 033873 CITY OF SAN JACINTO -Primary

Vendor Number: 0000033873

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 US F&W 072820	06/30/2020	29.13
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	165.44
FY 19-20 CY SEC SS3	06/30/2020	102,226.82
FY 19-20 CY Sec SS4	06/30/2020	94,161.61
FY 19-20 CY Sup June 08042020-1	06/30/2020	5,481.95
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	1,946.10
FY 19-20 PY SEC SP2	06/30/2020	7,230.96
FY 19-20 PY Sup June 07272020-1	06/30/2020	810.86
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	3,763.99
<b>Vendor Number 0000033873 Total</b>		<b>6,057,013.95</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 033984 CITY OF PALM SPRINGS -Primary

Vendor Number: 0000033984

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	793,931.62
FY 19-20 NonCOmAir 120419-2	12/05/2019	114,674.79
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	35,746.78
FY 19-20 CY SA1	12/12/2019	7,176,225.46
FY19-20 RPTTF Jan	12/26/2019	1,605,575.41
FY 19-20 CY Uns UC2 123019-1	12/30/2019	67,731.27
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	83,683.58
FY 19-20 CY SEC SS1 - 011020	01/22/2020	11,686,522.12
FY19-20 CA F&G 012220-1	01/23/2020	4,397.17
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	76,208.51
FY 19-20 PY SBE 02042020-1	02/04/2020	2,649.50
FY19-20 PY SEC SP1	02/10/2020	27,006.85
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	315,125.55
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	12,453.57
FY19-20 CY SEC SA2	04/08/2020	2,391,947.40
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	83,601.23
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	304,930.28
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	117,615.00
FY19-20 CY SEC SS2	05/24/2020	12,418,434.90
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	10,965.61
FY 19-20 RPTTF Jun	06/01/2020	2,652,151.26



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 033984 CITY OF PALM SPRINGS -Primary

Vendor Number: 0000033984

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	35,839.47
FY19-20 RDVAsst June	06/24/2020	12.38
FY 19-20 US F&W 072820	06/30/2020	345.55
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	1,593.60
FY 19-20 CY SEC SS3	06/30/2020	790,575.27
FY 19-20 CY Sec SS4	06/30/2020	885,480.76
FY 19-20 CY Sup June 08042020-1	06/30/2020	64,772.30
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	22,485.57
FY 19-20 NonComAir 8122020-1	06/30/2020	954.87
FY 19-20 PY Sup June 07272020-1	06/30/2020	9,702.77
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	82,988.70
<b>Vendor Number 0000033984 Total</b>		<b>41,876,329.10</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 035952 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000035952

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	395,063.25
FY19-20 PY SEC SP1	02/10/2020	1,443.58
FY19-20 CY SEC SS2	05/24/2020	346,608.98
FY 19-20 CY SEC SS3	06/30/2020	5,756.42
FY 19-20 PY SEC SP2	06/30/2020	2,639.17
<b>Vendor Number 0000035952 Total</b>		<b>751,511.40</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 035953 JURUPA UNIFIED SCHOOL

Vendor Number: 0000035953

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	115,403.89
FY19-20 PY SEC SP1	02/10/2020	5,007.41
FY19-20 CY SEC SS2	05/24/2020	113,582.40
FY 19-20 CY SEC SS3	06/30/2020	2,996.91
<b>Vendor Number 0000035953 Total</b>		<b>236,990.61</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 038096 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000038096

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	169,580.39
FY19-20 PY SEC SP1	02/10/2020	4,663.70
FY19-20 CY SEC SS2	05/24/2020	153,782.49
<b>Vendor Number 0000038096 Total</b>		<b>328,026.58</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 038218 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000038218

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	140,964.97
FY19-20 CY SEC SS2	05/24/2020	120,726.66
FY 19-20 CY SEC SS3	06/30/2020	1,871.26
<b>Vendor Number 0000038218 Total</b>		<b>263,562.89</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 040667 PERRIS ELEM SCHOOL -Primary

Vendor Number: 0000040667

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	74,541.48
FY19-20 PY SEC SP1	02/10/2020	4,216.60
FY19-20 CY SEC SS2	05/24/2020	73,360.90
FY 19-20 CY SEC SS3	06/30/2020	1,745.96
<b>Vendor Number 0000040667 Total</b>		<b>153,864.94</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 042604 MURRIETA UNIFIED

Vendor Number: 0000042604

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	845,426.44
FY19-20 PY SEC SP1	02/10/2020	4,198.25
FY19-20 CY SEC SS2	05/24/2020	788,247.43
FY 19-20 CY SEC SS3	06/30/2020	9,720.88
<b>Vendor Number 0000042604 Total</b>		<b>1,647,593.00</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 042605 MURRIETA UNIFIED

Vendor Number: 0000042605

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	397,166.55
FY19-20 PY SEC SP1	02/10/2020	1,828.03
FY19-20 CY SEC SS2	05/24/2020	380,775.05
FY 19-20 CY SEC SS3	06/30/2020	5,925.66
FY 19-20 PY SEC SP2	06/30/2020	4,508.74
<b>Vendor Number 0000042605 Total</b>		<b>790,204.03</b>



**Riverside County Auditor-Controller**  
**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 042606 MURRIETA UNIFIED

Vendor Number: 0000042606

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	299,309.39
FY19-20 PY SEC SP1	02/10/2020	1,260.41
FY19-20 CY SEC SS2	05/24/2020	280,071.75
FY 19-20 CY SEC SS3	06/30/2020	1,124.16
<b>Vendor Number 0000042606 Total</b>		<b>581,765.71</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 042607 ROMOLAND SCHOOL

Vendor Number: 0000042607

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	1,091,079.49
FY19-20 PY SEC SP1	02/10/2020	13,202.65
FY19-20 CY SEC SS2	05/24/2020	1,038,617.93
FY 19-20 CY SEC SS3	06/30/2020	21,143.56
<b>Vendor Number 0000042607 Total</b>		<b>2,164,043.63</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 042608 ROMOLAND SCHOOL

Vendor Number: 0000042608

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	171,939.30
FY19-20 PY SEC SP1	02/10/2020	4,858.96
FY19-20 CY SEC SS2	05/24/2020	168,182.35
FY 19-20 PY SEC SP2	06/30/2020	1,152.97
<b>Vendor Number 0000042608 Total</b>		<b>346,133.58</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 042609 ALVORD UNIFIED SCHOOL

Vendor Number: 0000042609

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	539,280.30
FY19-20 PY SEC SP1	02/10/2020	8,500.95
FY19-20 CY SEC SS2	05/24/2020	489,536.82
FY 19-20 CY SEC SS3	06/30/2020	13,290.42
FY 19-20 PY SEC SP2	06/30/2020	6,416.76
<b>Vendor Number 0000042609 Total</b>		<b>1,057,025.25</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 044808 CITY OF BANNING -Primary

Vendor Number: 0000044808

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	101,384.91
FY 19-20 NonCOmAir 120419-2	12/05/2019	1,651.04
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	3,916.14
FY 19-20 CY SA1	12/12/2019	774,431.51
FY19-20 RPTTF Jan	12/26/2019	211,772.80
FY 19-20 CY Uns UC2 123019-1	12/30/2019	5,803.63
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	8,972.91
FY 19-20 CY SEC SS1 - 011020	01/22/2020	788,260.20
FY19-20 CA F&G 012220-1	01/23/2020	474.53
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	8,348.76
FY 19-20 PY SBE 02042020-1	02/04/2020	396.25
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	47,294.56
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	1,364.30
FY19-20 CY SEC SA2	04/08/2020	258,130.13
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	9,022.33
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	45,454.65
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	12,692.35
FY19-20 CY SEC SS2	05/24/2020	933,456.55
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	1,201.12
FY 19-20 RPTTF Jun	06/01/2020	169,634.74



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 044808 CITY OF BANNING -Primary

Vendor Number: 0000044808

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	3,867.04
FY 19-20 US F&W 072820	06/30/2020	37.29
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	237.73
FY 19-20 CY SEC SS3	06/30/2020	59,385.55
FY 19-20 CY Sec SS4	06/30/2020	63,886.62
FY 19-20 CY Sup June 08042020-1	06/30/2020	7,017.07
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	2,418.91
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	1,062.93
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	4,931.37
<b>Vendor Number 0000044808 Total</b>		<b>3,526,507.92</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 044810 CITY OF BEAUMONT -Primary

Vendor Number: 0000044810

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	169,628.99
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	6,552.22
FY 19-20 CY SA1	12/12/2019	1,365,468.66
FY19-20 RPTTF Jan	12/26/2019	441,648.63
FY 19-20 CY Uns UC2 123019-1	12/30/2019	19,343.56
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	16,170.97
FY 19-20 CY SEC SS1 - 011020	01/22/2020	14,490,752.98
FY19-20 CA F&G 012220-1	01/23/2020	836.68
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	13,969.69
FY 19-20 PY SBE 02042020-1	02/04/2020	419.40
FY19-20 PY SEC SP1	02/10/2020	191,070.79
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	50,503.12
FY 19-20 RDVAsst Feb	03/02/2020	53,913.99
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	2,283.16
FY19-20 CY SEC SA2	04/08/2020	455,132.01
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	15,906.22
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	48,274.60
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	22,384.17
FY19-20 CY SEC SS2	05/24/2020	13,625,541.65
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	2,009.55
FY 19-20 RPTTF Jun	06/01/2020	416,161.46



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 044810 CITY OF BEAUMONT -Primary

Vendor Number: 0000044810

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	6,822.20
FY19-20 RDVAsst June	06/24/2020	-
FY 19-20 US F&W 072820	06/30/2020	65.75
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	252.63
FY 19-20 CY SEC SS3	06/30/2020	339,735.18
FY 19-20 CY Sec SS4	06/30/2020	202,668.75
FY 19-20 CY Sup June 08042020-1	06/30/2020	12,373.88
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	4,276.26
FY 19-20 PY SEC SP2	06/30/2020	134,742.22
FY 19-20 PY Sup June 07272020-1	06/30/2020	1,779.19
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	8,280.27
<b>Vendor Number 0000044810 Total</b>		<b>32,118,968.83</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 044951 CITY OF BLYTHE -Primary

Vendor Number: 0000044951

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	33,914.93
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	1,310.08
FY 19-20 CY SA1	12/12/2019	250,091.92
FY19-20 RPTTF Jan	12/26/2019	59,387.77
FY 19-20 CY Uns UC2 123019-1	12/30/2019	696.30
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	2,852.48
FY 19-20 CY SEC SS1 - 011020	01/22/2020	286,652.92
FY19-20 CA F&G 012220-1	01/23/2020	153.24
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	2,785.96
FY 19-20 PY SBE 02042020-1	02/04/2020	359.81
FY19-20 PY SEC SP1	02/10/2020	216.03
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	42,341.43
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	455.61
FY19-20 CY SEC SA2	04/08/2020	83,359.52
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	2,913.80
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	42,034.23
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	4,100.09
FY19-20 CY SEC SS2	05/24/2020	319,922.35
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	401.12
FY 19-20 RPTTF Jun	06/01/2020	107,267.71
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	1,248.62



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 044951 CITY OF BLYTHE -Primary

Vendor Number: 0000044951

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RDVAsst June	06/24/2020	17.29
FY 19-20 US F&W 072820	06/30/2020	12.04
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	214.95
FY 19-20 CY SEC SS3	06/30/2020	25,914.77
FY 19-20 CY Sec SS4	06/30/2020	27,028.62
FY 19-20 CY Sup June 08042020-1	06/30/2020	2,265.92
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	784.89
FY 19-20 PY SEC SP2	06/30/2020	4,637.28
FY 19-20 PY Sup June 07272020-1	06/30/2020	354.80
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	1,646.93
<b>Vendor Number 0000044951 Total</b>		<b>1,305,343.41</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 044957 CITY OF CALIMESA -Primary

Vendor Number: 0000044957

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	77,136.32
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	2,979.46
FY 19-20 CY SA1	12/12/2019	588,336.47
FY19-20 RPTTF Jan	12/26/2019	322,191.51
FY 19-20 CY Uns UC2 123019-1	12/30/2019	4,290.37
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	6,812.25
FY 19-20 CY SEC SS1 - 011020	01/22/2020	1,254,733.69
FY19-20 CA F&G 012220-1	01/23/2020	360.50
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	6,348.87
FY 19-20 PY SBE 02042020-1	02/04/2020	104.55
FY19-20 PY SEC SP1	02/10/2020	3,211.66
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	12,744.52
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	1,037.86
FY19-20 CY SEC SA2	04/08/2020	196,101.67
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	6,854.20
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	12,135.52
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	9,643.00
FY19-20 CY SEC SS2	05/24/2020	1,371,811.15
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	913.50
FY 19-20 RPTTF Jun	06/01/2020	392,892.30
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	2,937.72



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 044957 CITY OF CALIMESA -Primary

Vendor Number: 0000044957

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 US F&W 072820	06/30/2020	28.33
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	63.55
FY 19-20 CY SEC SS3	06/30/2020	72,832.70
FY 19-20 CY Sec SS4	06/30/2020	50,485.99
FY 19-20 CY Sup June 08042020-1	06/30/2020	5,330.08
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	1,842.33
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	808.69
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	3,752.31
<b>Vendor Number 0000044957 Total</b>		<b>4,408,721.07</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 044959 RDV SUCCESSOR AGENCY-  
CATHERDAL -Primary

Vendor Number: 0000044959

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RPTTF Jan	12/26/2019	5,890,310.00
FY 19-20 RPTTF Jun	06/01/2020	8,857,497.00
<b>Vendor Number 0000044959 Total</b>		<b>14,747,807.00</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 045204 IDYLLWILD COUNTY WATER -Primary

Vendor Number: 0000045204

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	17,146.92
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	662.13
FY 19-20 CY SA1	12/12/2019	132,058.26
FY 19-20 CY Uns UC2 123019-1	12/30/2019	1,135.09
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	1,535.67
FY 19-20 CY SEC SS1 - 011020	01/22/2020	119,649.51
FY19-20 CA F&G 012220-1	01/23/2020	80.92
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	1,407.34
FY 19-20 PY SBE 02042020-1	02/04/2020	63.05
FY19-20 PY SEC SP1	02/10/2020	6,397.85
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	7,458.74
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	230.85
FY19-20 CY SEC SA2	04/08/2020	44,016.81
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	1,538.47
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	7,244.48
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	2,170.32
FY19-20 CY SEC SS2	05/24/2020	139,205.08
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	202.55
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	659.50
FY 19-20 US F&W 072820	06/30/2020	6.35
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	37.87



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 045204 IDYLLWILD COUNTY WATER -Primary

Vendor Number: 0000045204

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS3	06/30/2020	10,549.42
FY 19-20 CY Sup June 08042020-1	06/30/2020	1,199.57
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	413.34
FY 19-20 PY SEC SP2	06/30/2020	3,808.14
FY 19-20 PY Sup June 07272020-1	06/30/2020	179.58
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	845.13
<b>Vendor Number 0000045204 Total</b>		<b>499,902.94</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 045205 PINE COVE COUNTY WATER -Primary

Vendor Number: 0000045205

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	5,584.05
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	215.68
FY 19-20 CY SA1	12/12/2019	43,277.92
FY 19-20 CY Uns UC2 123019-1	12/30/2019	405.76
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	504.59
FY 19-20 CY SEC SS1 - 011020	01/22/2020	51,178.11
FY19-20 CA F&G 012220-1	01/23/2020	26.51
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	456.21
FY 19-20 PY SBE 02042020-1	02/04/2020	14.12
FY19-20 PY SEC SP1	02/10/2020	3,247.46
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	1,682.53
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	74.90
FY19-20 CY SEC SA2	04/08/2020	14,424.81
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	504.18
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	1,628.02
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	711.46
FY19-20 CY SEC SS2	05/24/2020	52,186.19
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	65.70
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	216.14
FY 19-20 US F&W 072820	06/30/2020	2.08
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	8.51



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 045205 PINE COVE COUNTY WATER -Primary

Vendor Number: 0000045205

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS3	06/30/2020	3,736.28
FY 19-20 CY Sup June 08042020-1	06/30/2020	392.64
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	135.62
FY 19-20 PY SEC SP2	06/30/2020	1,999.84
FY 19-20 PY Sup June 07272020-1	06/30/2020	57.82
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	271.07
<b>Vendor Number 0000045205 Total</b>		<b>183,008.20</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 045250 WEST VALLEY WATER -Primary

Vendor Number: 0000045250

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	0.35
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	0.03
FY 19-20 CY SA1	12/12/2019	5.85
FY19-20 RPTTF Jan	12/26/2019	417.91
FY 19-20 CY Uns UC2 123019-1	12/30/2019	0.08
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	0.08
FY 19-20 CY SEC SS1 - 011020	01/22/2020	4.51
FY 19-20 PY SBE 02042020-1	02/04/2020	0.03
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	6.12
FY19-20 CY SEC SA2	04/08/2020	2.36
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	0.08
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	3.54
FY19-20 CY SEC SS2	05/24/2020	6.82
FY 19-20 RPTTF Jun	06/01/2020	711.28
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	0.03
FY19-20 RDVAsst June	06/24/2020	0.45
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	0.02
FY 19-20 CY SEC SS3	06/30/2020	0.46
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	0.01



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 045250 WEST VALLEY WATER -Primary

Vendor Number: 0000045250

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 PY SEC SP2	06/30/2020	-
<b>Vendor Number 0000045250 Total</b>		<b>1,160.01</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 045251 DESERT WATER AGENCY -Primary

Vendor Number: 0000045251

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	558,984.46
FY 19-20 NonCOmAir 120419-2	12/05/2019	34,316.47
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	15,849.38
FY 19-20 CY SA1	12/12/2019	5,317,465.29
FY19-20 RPTTF Jan	12/26/2019	1,025,577.23
FY 19-20 CY Uns UC2 123019-1	12/30/2019	25,968.11
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	36,946.23
FY 19-20 CY SEC SS1 - 011020	01/22/2020	3,939,789.73
FY19-20 CA F&G 012220-1	01/23/2020	247.47
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	50,491.32
FY 19-20 PY SBE 02042020-1	02/04/2020	40,807.41
FY19-20 PY SEC SP1	02/10/2020	230,848.24
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	5,936,309.37
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	6,654.71
FY19-20 CY SEC SA2	04/08/2020	1,772,481.54
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	36,956.92
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	5,722,695.43
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	113,196.29
FY19-20 CY SEC SS2	05/24/2020	5,569,512.03
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	7,352.59
FY 19-20 RPTTF Jun	06/01/2020	277,115.49



**Riverside County Auditor-Controller**  
**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 045251 DESERT WATER AGENCY -Primary

Vendor Number: 0000045251

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	15,742.73
FY19-20 RDVAsst June	06/24/2020	13.14
FY 19-20 US F&W 072820	06/30/2020	-
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	25,432.89
FY 19-20 CY SEC SS3	06/30/2020	392,472.83
FY 19-20 CY Sup June 08042020-1	06/30/2020	44,892.12
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	35,731.21
FY 19-20 NonComAir 8122020-1	06/30/2020	285.74
FY 19-20 PY SEC SP2	06/30/2020	136,274.74
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	60,183.13
<b>Vendor Number 0000045251 Total</b>		<b>31,430,594.24</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 045252 RANCHO CALIF JT WATER -Primary

Vendor Number: 0000045252

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	621,396.49
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	23,997.81
FY 19-20 CY SA1	12/12/2019	11,930,716.35
FY19-20 RPTTF Jan	12/26/2019	615,310.13
FY 19-20 CY Uns UC2 123019-1	12/30/2019	37,266.09
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	55,194.15
FY 19-20 CY SEC SS1 - 011020	01/22/2020	11,531,987.61
FY19-20 CA F&G 012220-1	01/23/2020	2,915.59
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	106,998.80
FY 19-20 PY SBE 02042020-1	02/04/2020	6,843.28
FY19-20 PY SEC SP1	02/10/2020	607,449.39
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	966,395.78
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	13,286.35
FY19-20 CY SEC SA2	04/08/2020	3,976,820.54
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	55,434.37
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	931,129.70
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	177,284.58
FY19-20 CY SEC SS2	05/24/2020	14,260,568.22
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	16,051.78
FY 19-20 RPTTF Jun	06/01/2020	631,610.03
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	23,759.97



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 045252 RANCHO CALIF JT WATER -Primary

Vendor Number: 0000045252

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 US F&W 072820	06/30/2020	229.12
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	4,205.84
FY 19-20 CY SEC SS3	06/30/2020	991,369.45
FY 19-20 CY Sup June 08042020-1	06/30/2020	128,692.50
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	14,899.08
FY 19-20 PY SEC SP2	06/30/2020	538,663.85
FY 19-20 PY Sup June 07272020-1	06/30/2020	10,494.41
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	31,788.53
<b>Vendor Number 0000045252 Total</b>		<b>48,312,759.79</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 045280 JURUPA COMMUNITY SERVICES -  
Primary

Vendor Number: 0000045280

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	97,748.32
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	3,775.71
FY 19-20 CY SA1	12/12/2019	780,741.35
FY19-20 RPTTF Jan	12/26/2019	811,379.62
FY 19-20 CY Uns UC2 123019-1	12/30/2019	10,312.81
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	9,217.11
FY 19-20 CY SEC SS1 - 011020	01/22/2020	20,246,817.26
FY19-20 CA F&G 012220-1	01/23/2020	478.38
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	8,056.26
FY 19-20 PY SBE 02042020-1	02/04/2020	352.55
FY19-20 PY SEC SP1	02/10/2020	285,348.46
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	138,320.53
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	1,316.85
FY19-20 CY SEC SA2	04/08/2020	260,232.78
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	9,094.94
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	136,663.50
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	12,827.79
FY19-20 CY SEC SS2	05/24/2020	17,503,253.45
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	1,159.20
FY 19-20 RPTTF Jun	06/01/2020	1,066,383.31
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	3,900.42



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 045280 JURUPA COMMUNITY SERVICES -  
Primary

Vendor Number: 0000045280

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RDVAsst June	06/24/2020	680.37
FY 19-20 US F&W 072820	06/30/2020	37.60
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	211.62
FY 19-20 CY SEC SS3	06/30/2020	525,409.02
FY 19-20 CY Sec SS4	06/30/2020	74,945.73
FY 19-20 CY Sup June 08042020-1	06/30/2020	7,091.49
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	2,435.68
FY 19-20 PY SEC SP2	06/30/2020	60,707.57
FY 19-20 PY Sup June 07272020-1	06/30/2020	1,025.24
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	4,778.26
<b>Vendor Number 0000045280 Total</b>		<b>42,064,703.18</b>



**Riverside County Auditor-Controller**  
**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 045282 IDYLLWILD FIRE PROTECTION -  
Primary

Vendor Number: 0000045282

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	45,070.20
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	1,740.88
FY 19-20 CY SA1	12/12/2019	6,854.02
FY 19-20 CY Uns UC2 123019-1	12/30/2019	2,934.58
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	4,031.76
FY 19-20 CY SEC SS1 - 011020	01/22/2020	335,087.56
FY19-20 CA F&G 012220-1	01/23/2020	212.53
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	3,719.77
FY 19-20 PY SBE 02042020-1	02/04/2020	117.50
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	16,388.98
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	608.10
FY19-20 CY SEC SA2	04/08/2020	115,611.80
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	4,040.85
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	15,943.24
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	5,703.11
FY19-20 CY SEC SS2	05/24/2020	426,783.52
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	535.05
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	1,740.35
FY 19-20 US F&W 072820	06/30/2020	16.72
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	70.73



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 045282 IDYLLWILD FIRE PROTECTION -  
Primary

Vendor Number: 0000045282

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS3	06/30/2020	30,846.68
FY 19-20 CY Sec SS4	06/30/2020	33,910.38
FY 19-20 CY Sup June 08042020-1	06/30/2020	3,153.04
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	1,121.52
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	473.58
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	2,192.38
<b>Vendor Number 0000045282 Total</b>		<b>1,058,908.83</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 045303 LEE LAKE WATER -Primary

Vendor Number: 0000045303

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	6,400.26
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	247.02
FY 19-20 CY SA1	12/12/2019	50,244.30
FY19-20 RPTTF Jan	12/26/2019	2,258.97
FY 19-20 CY Uns UC2 123019-1	12/30/2019	554.08
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	589.15
FY 19-20 CY SEC SS1 - 011020	01/22/2020	3,561,857.16
FY19-20 CA F&G 012220-1	01/23/2020	30.78
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	523.46
FY 19-20 PY SBE 02042020-1	02/04/2020	8.19
FY19-20 PY SEC SP1	02/10/2020	47,444.15
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	993.71
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	85.91
FY19-20 CY SEC SA2	04/08/2020	16,748.02
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	585.33
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	952.75
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	825.81
FY19-20 CY SEC SS2	05/24/2020	3,245,071.99
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	75.36
FY 19-20 RPTTF Jun	06/01/2020	3,817.56
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	251.00



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 045303 LEE LAKE WATER -Primary

Vendor Number: 0000045303

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RDVAsst June	06/24/2020	2.48
FY 19-20 US F&W 072820	06/30/2020	2.42
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	4.99
FY 19-20 CY SEC SS3	06/30/2020	104,607.11
FY 19-20 CY Sec SS4	06/30/2020	10,010.28
FY 19-20 CY Sup June 08042020-1	06/30/2020	456.49
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	157.33
FY 19-20 PY SEC SP2	06/30/2020	38,280.16
FY 19-20 PY Sup June 07272020-1	06/30/2020	66.69
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	311.21
<b>Vendor Number 0000045303 Total</b>		<b>7,093,464.12</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 048062 MENIFEE USD CFD -2

Vendor Number: 0000048062

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	357,254.95
FY19-20 PY SEC SP1	02/10/2020	6,190.69
FY19-20 CY SEC SS2	05/24/2020	336,721.85
FY 19-20 CY SEC SS3	06/30/2020	8,450.16
<b>Vendor Number 0000048062 Total</b>		<b>708,617.65</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 049850 COUNTY OF RIVERSIDE -Primary

Vendor Number: 0000049850

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	710,690.95
FY19-20 PY SEC SP1	02/10/2020	2,018.80
FY19-20 CY SEC SS2	05/24/2020	419,961.72
FY 19-20 CY SEC SS3	06/30/2020	17,824.27
FY 19-20 PY SEC SP2	06/30/2020	2,751.12
<b>Vendor Number 0000049850 Total</b>		<b>1,153,246.86</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 052599 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000052599

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	100,667.84
FY19-20 PY SEC SP1	02/10/2020	3,968.96
FY19-20 CY SEC SS2	05/24/2020	86,414.16
FY 19-20 CY SEC SS3	06/30/2020	5,723.57
<b>Vendor Number 0000052599 Total</b>		<b>196,774.53</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 052600 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000052600

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	128,846.17
FY19-20 CY SEC SS2	05/24/2020	108,057.23
FY 19-20 CY SEC SS3	06/30/2020	1,594.69
<b>Vendor Number 0000052600 Total</b>		<b>238,498.09</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



**Riverside County Auditor-Controller**  
**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**

Vendor: 053185 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000053185

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	111,706.37
FY19-20 CY SEC SS2	05/24/2020	100,266.98
FY 19-20 CY SEC SS3	06/30/2020	6,381.44
<b>Vendor Number 0000053185 Total</b>		<b>218,354.79</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 053186 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000053186

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	110,771.69
FY19-20 CY SEC SS2	05/24/2020	91,725.48
<b>Vendor Number 0000053186 Total</b>		<b>202,497.17</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 053187 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000053187

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	133,142.70
FY19-20 PY SEC SP1	02/10/2020	889.68
FY19-20 CY SEC SS2	05/24/2020	118,478.34
FY 19-20 CY SEC SS3	06/30/2020	1,812.70
<b>Vendor Number 0000053187 Total</b>		<b>254,323.42</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 053188 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000053188

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	121,209.58
FY19-20 PY SEC SP1	02/10/2020	1,898.32
FY19-20 CY SEC SS2	05/24/2020	95,073.63
<b>Vendor Number 0000053188 Total</b>		<b>218,181.53</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 053190 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000053190

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	134,489.31
FY19-20 CY SEC SS2	05/24/2020	117,840.02
FY 19-20 CY SEC SS3	06/30/2020	6,267.74
<b>Vendor Number 0000053190 Total</b>		<b>258,597.07</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 053939 EASTERN MUNICIPAL WATER

Vendor Number: 0000053939

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	9,433,076.93
FY19-20 PY SEC SP1	02/10/2020	95,582.06
FY19-20 CY SEC SS2	05/24/2020	8,619,397.97
FY 19-20 CY SEC SS3	06/30/2020	191,958.54
FY 19-20 PY SEC SP2	06/30/2020	57,996.90
<b>Vendor Number 0000053939 Total</b>		<b>18,398,012.40</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 054246 VAL VERDE SCHOOL

Vendor Number: 0000054246

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	886,408.77
FY19-20 PY SEC SP1	02/10/2020	12,840.28
FY19-20 CY SEC SS2	05/24/2020	820,909.18
FY 19-20 CY SEC SS3	06/30/2020	18,286.53
<b>Vendor Number 0000054246 Total</b>		<b>1,738,444.76</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 054247 VAL VERDE SCHOOL

Vendor Number: 0000054247

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	131,171.63
FY19-20 PY SEC SP1	02/10/2020	1,797.08
FY19-20 CY SEC SS2	05/24/2020	123,564.13
<b>Vendor Number 0000054247 Total</b>		<b>256,532.84</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 055365 VAL VERDE SCHOOL

Vendor Number: 0000055365

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	109,836.03
FY19-20 CY SEC SS2	05/24/2020	96,026.85
FY 19-20 CY SEC SS3	06/30/2020	3,869.78
FY 19-20 PY SEC SP2	06/30/2020	926.02
<b>Vendor Number 0000055365 Total</b>		<b>210,658.68</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 055394 CORONA MALL BUSINESS -Primary

Vendor Number: 0000055394

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	76,150.24
FY19-20 PY SEC SP1	02/10/2020	7,416.06
FY19-20 CY SEC SS2	05/24/2020	43,760.41
<b>Vendor Number 0000055394 Total</b>		<b>127,326.71</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 055866 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000055866

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	519,610.55
FY19-20 PY SEC SP1	02/10/2020	5,775.45
FY19-20 CY SEC SS2	05/24/2020	449,816.59
FY 19-20 CY SEC SS3	06/30/2020	6,994.78
<b>Vendor Number 0000055866 Total</b>		<b>982,197.37</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 056941 MARCH JOINT POWERS AUTHORITY -  
Primary

Vendor Number: 0000056941

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	889,339.59
FY19-20 PY SEC SP1	02/10/2020	-
FY19-20 CY SEC SS2	05/24/2020	555,339.53
FY 19-20 CY SEC SS3	06/30/2020	28,515.12
FY 19-20 CY Sec SS4	06/30/2020	56,289.99
<b>Vendor Number 0000056941 Total</b>		<b>1,529,484.23</b>



**Riverside County Auditor-Controller**

**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 056987 ROMOLAND SCHOOL

Vendor Number: 0000056987

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	245,504.10
FY19-20 PY SEC SP1	02/10/2020	3,572.06
FY19-20 CY SEC SS2	05/24/2020	231,501.66
FY 19-20 CY SEC SS3	06/30/2020	1,421.90
FY 19-20 PY SEC SP2	06/30/2020	3,359.58
<b>Vendor Number 0000056987 Total</b>		<b>485,359.30</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 056988 CITY OF BLYTHE

Vendor Number: 0000056988

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	93,286.63
FY19-20 PY SEC SP1	02/10/2020	2,560.28
FY19-20 CY SEC SS2	05/24/2020	59,295.71
FY 19-20 CY SEC SS3	06/30/2020	893.49
<b>Vendor Number 0000056988 Total</b>		<b>156,036.11</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 057887 HEMET UNIFIED SCHOOL

Vendor Number: 0000057887

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	186,275.73
FY19-20 CY SEC SS2	05/24/2020	167,805.08
FY 19-20 CY SEC SS3	06/30/2020	5,170.70
<b>Vendor Number 0000057887 Total</b>		<b>359,251.51</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 058138 ELSINORE VALLEY MUNICIPAL WATER

Vendor Number: 0000058138

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	139,054.96
FY19-20 PY SEC SP1	02/10/2020	3,670.02
FY19-20 CY SEC SS2	05/24/2020	118,487.92
FY 19-20 CY SEC SS3	06/30/2020	6,531.24
FY 19-20 PY SEC SP2	06/30/2020	3,696.35
<b>Vendor Number 0000058138 Total</b>		<b>271,440.49</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 058158 COUNTY OF RIVERSIDE -Primary

Vendor Number: 0000058158

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	736,862.99
FY19-20 PY SEC SP1	02/10/2020	10,726.49
FY19-20 CY SEC SS2	05/24/2020	661,323.60
FY 19-20 CY SEC SS3	06/30/2020	12,185.53
<b>Vendor Number 0000058158 Total</b>		<b>1,421,098.61</b>



**Riverside County Auditor-Controller**

**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 058843 JURUPA AREA REC & PARK

Vendor Number: 0000058843

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	1,148,899.59
FY19-20 PY SEC SP1	02/10/2020	16,257.07
FY19-20 CY SEC SS2	05/24/2020	1,033,120.17
FY 19-20 CY SEC SS3	06/30/2020	29,717.13
FY 19-20 PY SEC SP2	06/30/2020	3,320.47
<b>Vendor Number 0000058843 Total</b>		<b>2,231,314.43</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 059026 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000059026

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	892,938.41
FY19-20 PY SEC SP1	02/10/2020	12,505.85
FY19-20 CY SEC SS2	05/24/2020	855,674.61
FY 19-20 CY SEC SS3	06/30/2020	19,533.90
FY 19-20 PY SEC SP2	06/30/2020	1,644.82
<b>Vendor Number 0000059026 Total</b>		<b>1,782,297.59</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 059782 MENIFEE USD CFD

Vendor Number: 0000059782

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	472,539.96
FY19-20 PY SEC SP1	02/10/2020	1,984.45
FY19-20 CY SEC SS2	05/24/2020	435,071.58
FY 19-20 CY SEC SS3	06/30/2020	7,847.17
FY 19-20 PY SEC SP2	06/30/2020	4,687.61
<b>Vendor Number 0000059782 Total</b>		<b>922,130.77</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 060004 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000060004

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	321,018.20
FY19-20 PY SEC SP1	02/10/2020	1,338.32
FY19-20 CY SEC SS2	05/24/2020	300,188.51
FY 19-20 CY SEC SS3	06/30/2020	8,908.34
<b>Vendor Number 0000060004 Total</b>		<b>631,453.37</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 060005 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000060005

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	180,147.34
FY19-20 CY SEC SS2	05/24/2020	167,842.44
FY 19-20 CY SEC SS3	06/30/2020	5,907.58
FY 19-20 PY SEC SP2	06/30/2020	8,857.96
<b>Vendor Number 0000060005 Total</b>		<b>362,755.32</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 060006 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000060006

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	148,607.28
FY19-20 CY SEC SS2	05/24/2020	128,972.15
<b>Vendor Number 0000060006 Total</b>		<b>277,579.43</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 060007 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000060007

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	236,973.61
FY19-20 PY SEC SP1	02/10/2020	18,274.93
FY19-20 CY SEC SS2	05/24/2020	216,312.68
FY 19-20 CY SEC SS3	06/30/2020	3,492.01
<b>Vendor Number 0000060007 Total</b>		<b>475,053.23</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 060008 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000060008

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	217,273.34
FY19-20 CY SEC SS2	05/24/2020	210,678.60
FY 19-20 CY SEC SS3	06/30/2020	3,797.78
FY 19-20 PY SEC SP2	06/30/2020	4,180.30
<b>Vendor Number 0000060008 Total</b>		<b>435,930.02</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 060009 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000060009

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	486,845.17
FY19-20 CY SEC SS2	05/24/2020	444,437.69
FY 19-20 CY SEC SS3	06/30/2020	6,094.08
FY 19-20 PY SEC SP2	06/30/2020	9,981.65
<b>Vendor Number 0000060009 Total</b>		<b>947,358.59</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 060010 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 000060010

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	286,781.54
FY19-20 CY SEC SS2	05/24/2020	269,938.36
FY 19-20 CY SEC SS3	06/30/2020	5,909.94
FY 19-20 PY SEC SP2	06/30/2020	7,294.12
<b>Vendor Number 000060010 Total</b>		<b>569,923.96</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 060011 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000060011

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	100,380.01
FY19-20 CY SEC SS2	05/24/2020	99,085.24
FY 19-20 CY SEC SS3	06/30/2020	83.03
<b>Vendor Number 0000060011 Total</b>		<b>199,548.28</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 060123 CITY OF SAN JACINTO

Vendor Number: 0000060123

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	720,222.36
FY19-20 PY SEC SP1	02/10/2020	19,228.80
FY19-20 CY SEC SS2	05/24/2020	663,943.73
FY 19-20 CY SEC SS3	06/30/2020	6,224.48
FY 19-20 PY SEC SP2	06/30/2020	6,317.79
<b>Vendor Number 0000060123 Total</b>		<b>1,415,937.16</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 060615 COUNTY OF RIVERSIDE -Primary

Vendor Number: 0000060615

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	101,030.05
FY19-20 PY SEC SP1	02/10/2020	2,586.93
FY19-20 CY SEC SS2	05/24/2020	90,705.31
FY 19-20 CY SEC SS3	06/30/2020	880.01
FY 19-20 PY SEC SP2	06/30/2020	689.95
<b>Vendor Number 0000060615 Total</b>		<b>195,892.25</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 061955 LAKE ELSINORE UNIFIED

Vendor Number: 0000061955

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	2,190,830.00
FY19-20 PY SEC SP1	02/10/2020	28,791.29
FY19-20 CY SEC SS2	05/24/2020	2,055,984.92
FY 19-20 CY SEC SS3	06/30/2020	34,924.93
FY 19-20 PY SEC SP2	06/30/2020	17,401.50
<b>Vendor Number 0000061955 Total</b>		<b>4,327,932.64</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 062353 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000062353

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	417,077.59
FY19-20 PY SEC SP1	02/10/2020	10,076.88
FY19-20 CY SEC SS2	05/24/2020	393,437.00
FY 19-20 CY SEC SS3	06/30/2020	13,771.31
<b>Vendor Number 0000062353 Total</b>		<b>834,362.78</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 062354 HEMET UNIFIED SCHOOL

Vendor Number: 0000062354

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	674,794.96
FY19-20 PY SEC SP1	02/10/2020	10,739.74
FY19-20 CY SEC SS2	05/24/2020	604,535.87
FY 19-20 CY SEC SS3	06/30/2020	15,359.06
FY 19-20 PY SEC SP2	06/30/2020	19,882.17
<b>Vendor Number 0000062354 Total</b>		<b>1,325,311.80</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 062355 HEMET UNIFIED SCHOOL

Vendor Number: 0000062355

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	161,138.87
FY19-20 PY SEC SP1	02/10/2020	3,745.74
FY19-20 CY SEC SS2	05/24/2020	154,267.87
FY 19-20 CY SEC SS3	06/30/2020	3,769.28
<b>Vendor Number 0000062355 Total</b>		<b>322,921.76</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 062361 ROMOLAND SCHOOL

Vendor Number: 0000062361

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	1,692,168.86
FY19-20 PY SEC SP1	02/10/2020	1,697.12
FY19-20 CY SEC SS2	05/24/2020	1,615,791.61
FY 19-20 CY SEC SS3	06/30/2020	37,447.42
FY 19-20 PY SEC SP2	06/30/2020	23,747.47
<b>Vendor Number 0000062361 Total</b>		<b>3,370,852.48</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 062373 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000062373

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	104,909.66
FY19-20 PY SEC SP1	02/10/2020	158.58
FY19-20 CY SEC SS2	05/24/2020	99,923.00
<b>Vendor Number 0000062373 Total</b>		<b>204,991.24</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 062954 EASTERN MUNICIPAL WATER

Vendor Number: 0000062954

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	186,142.98
FY19-20 CY SEC SS2	05/24/2020	181,106.47
FY 19-20 CY SEC SS3	06/30/2020	4,383.72
FY 19-20 PY SEC SP2	06/30/2020	2,704.40
<b>Vendor Number 0000062954 Total</b>		<b>374,337.57</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 062989 COMMUNITY HEALTH AGENCY -  
Primary

Vendor Number: 0000062989

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	884,532.72
FY19-20 PY SEC SP1	02/10/2020	159,963.21
FY19-20 CY SEC SS2	05/24/2020	866,382.74
FY 19-20 CY SEC SS3	06/30/2020	84,274.26
FY 19-20 PY SEC SP2	06/30/2020	241,904.54
<b>Vendor Number 0000062989 Total</b>		<b>2,237,057.47</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 063328 RDV SUCCESSOR AGENCY-MURRIETA  
-Primary

Vendor Number: 0000063328

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RPTTF Jan	12/26/2019	782,103.00
FY 19-20 RPTTF Jun	06/01/2020	1,557,304.00
<b>Vendor Number 0000063328 Total</b>		<b>2,339,407.00</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 064785 COUNTY OF RIVERSIDE -Primary

Vendor Number: 0000064785

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	853,155.52
FY19-20 PY SEC SP1	02/10/2020	2,904.27
FY19-20 CY SEC SS2	05/24/2020	819,560.29
FY 19-20 CY SEC SS3	06/30/2020	14,098.40
FY 19-20 PY SEC SP2	06/30/2020	9,339.97
<b>Vendor Number 0000064785 Total</b>		<b>1,699,058.45</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 064787 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000064787

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	246,380.54
FY19-20 PY SEC SP1	02/10/2020	780.94
FY19-20 CY SEC SS2	05/24/2020	192,314.00
FY 19-20 CY SEC SS3	06/30/2020	2,956.88
FY 19-20 PY SEC SP2	06/30/2020	3,682.68
<b>Vendor Number 0000064787 Total</b>		<b>446,115.04</b>



**Riverside County Auditor-Controller**  
**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 064809 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000064809

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	610,667.83
FY19-20 PY SEC SP1	02/10/2020	8,701.99
FY19-20 CY SEC SS2	05/24/2020	525,641.05
FY 19-20 CY SEC SS3	06/30/2020	15,128.35
<b>Vendor Number 0000064809 Total</b>		<b>1,160,139.22</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 064884 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000064884

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	89,751.39
FY19-20 PY SEC SP1	02/10/2020	96.60
FY19-20 CY SEC SS2	05/24/2020	85,252.60
FY 19-20 CY SEC SS3	06/30/2020	2,527.65
<b>Vendor Number 0000064884 Total</b>		<b>177,628.24</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 064885 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000064885

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	126,506.11
FY19-20 PY SEC SP1	02/10/2020	136.11
FY19-20 CY SEC SS2	05/24/2020	120,106.51
FY 19-20 CY SEC SS3	06/30/2020	3,561.03
<b>Vendor Number 0000064885 Total</b>		<b>250,309.76</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 064886 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000064886

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	118,730.49
FY19-20 CY SEC SS2	05/24/2020	117,905.16
FY 19-20 CY SEC SS3	06/30/2020	2,376.99
<b>Vendor Number 0000064886 Total</b>		<b>239,012.64</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 064891 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000064891

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	179,889.09
FY19-20 CY SEC SS2	05/24/2020	178,741.10
FY 19-20 CY SEC SS3	06/30/2020	3,547.53
<b>Vendor Number 0000064891 Total</b>		<b>362,177.72</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 064894 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000064894

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	95,966.77
FY19-20 PY SEC SP1	02/10/2020	119.78
FY19-20 CY SEC SS2	05/24/2020	89,304.06
FY 19-20 CY SEC SS3	06/30/2020	2,966.44
FY 19-20 PY SEC SP2	06/30/2020	1,540.73
<b>Vendor Number 0000064894 Total</b>		<b>189,897.78</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 064895 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000064895

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	153,109.07
FY19-20 PY SEC SP1	02/10/2020	190.99
FY19-20 CY SEC SS2	05/24/2020	142,387.86
FY 19-20 CY SEC SS3	06/30/2020	4,729.80
FY 19-20 PY SEC SP2	06/30/2020	2,456.54
<b>Vendor Number 0000064895 Total</b>		<b>302,874.26</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 064896 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000064896

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	101,831.70
FY19-20 PY SEC SP1	02/10/2020	1,461.71
FY19-20 CY SEC SS2	05/24/2020	96,437.29
FY 19-20 CY SEC SS3	06/30/2020	4,555.23
FY 19-20 PY SEC SP2	06/30/2020	554.99
<b>Vendor Number 0000064896 Total</b>		<b>204,840.92</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 064897 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000064897

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	196,537.80
FY19-20 PY SEC SP1	02/10/2020	2,737.83
FY19-20 CY SEC SS2	05/24/2020	186,892.39
FY 19-20 CY SEC SS3	06/30/2020	8,598.57
FY 19-20 PY SEC SP2	06/30/2020	1,024.86
<b>Vendor Number 0000064897 Total</b>		<b>395,791.45</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 064898 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000064898

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	169,794.34
FY19-20 PY SEC SP1	02/10/2020	1,044.07
FY19-20 CY SEC SS2	05/24/2020	160,839.61
FY 19-20 CY SEC SS3	06/30/2020	3,943.22
<b>Vendor Number 0000064898 Total</b>		<b>335,621.24</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 064899 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000064899

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	189,060.25
FY19-20 PY SEC SP1	02/10/2020	8,461.39
FY19-20 CY SEC SS2	05/24/2020	189,828.36
FY 19-20 CY SEC SS3	06/30/2020	1,384.00
FY 19-20 PY SEC SP2	06/30/2020	1,262.58
<b>Vendor Number 0000064899 Total</b>		<b>389,996.58</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 064900 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000064900

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	83,377.73
FY19-20 PY SEC SP1	02/10/2020	3,187.60
FY19-20 CY SEC SS2	05/24/2020	78,217.52
FY 19-20 CY SEC SS3	06/30/2020	807.40
FY 19-20 PY SEC SP2	06/30/2020	1,041.44
<b>Vendor Number 0000064900 Total</b>		<b>166,631.69</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 064901 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000064901

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	143,669.53
FY19-20 PY SEC SP1	02/10/2020	554.71
FY19-20 CY SEC SS2	05/24/2020	136,258.57
FY 19-20 CY SEC SS3	06/30/2020	3,283.21
FY 19-20 PY SEC SP2	06/30/2020	1,228.82
<b>Vendor Number 0000064901 Total</b>		<b>284,994.84</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 064902 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000064902

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	42,367.20
FY19-20 PY SEC SP1	02/10/2020	1,691.38
FY19-20 CY SEC SS2	05/24/2020	37,523.38
FY 19-20 CY SEC SS3	06/30/2020	1,057.38
<b>Vendor Number 0000064902 Total</b>		<b>82,639.34</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 064903 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000064903

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	97,481.97
FY19-20 PY SEC SP1	02/10/2020	918.48
FY19-20 CY SEC SS2	05/24/2020	87,010.76
FY 19-20 CY SEC SS3	06/30/2020	3,437.88
FY 19-20 PY SEC SP2	06/30/2020	200.42
<b>Vendor Number 0000064903 Total</b>		<b>189,049.51</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 065066 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000065066

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	67,670.22
FY19-20 PY SEC SP1	02/10/2020	414.52
FY19-20 CY SEC SS2	05/24/2020	64,186.68
FY 19-20 CY SEC SS3	06/30/2020	1,567.18
<b>Vendor Number 0000065066 Total</b>		<b>133,838.60</b>



**Riverside County Auditor-Controller**  
**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 065209 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000065209

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	206,741.40
FY19-20 PY SEC SP1	02/10/2020	1,662.18
FY19-20 CY SEC SS2	05/24/2020	180,640.46
FY 19-20 CY SEC SS3	06/30/2020	6,768.03
<b>Vendor Number 0000065209 Total</b>		<b>395,812.07</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 065382 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000065382

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	180,053.14
FY19-20 PY SEC SP1	02/10/2020	1,835.38
FY19-20 CY SEC SS2	05/24/2020	167,634.43
<b>Vendor Number 0000065382 Total</b>		<b>349,522.95</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 065561 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000065561

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	74,222.21
FY19-20 PY SEC SP1	02/10/2020	510.80
FY19-20 CY SEC SS2	05/24/2020	66,507.99
FY 19-20 CY SEC SS3	06/30/2020	3,618.18
FY 19-20 PY SEC SP2	06/30/2020	111.46
<b>Vendor Number 0000065561 Total</b>		<b>144,970.64</b>



**Riverside County Auditor-Controller**  
**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 065562 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000065562

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	51,247.88
FY19-20 PY SEC SP1	02/10/2020	2,075.48
FY19-20 CY SEC SS2	05/24/2020	45,407.44
FY 19-20 CY SEC SS3	06/30/2020	1,320.99
<b>Vendor Number 0000065562 Total</b>		<b>100,051.79</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 065563 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000065563

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	93,644.92
FY19-20 PY SEC SP1	02/10/2020	3,727.05
FY19-20 CY SEC SS2	05/24/2020	87,550.01
FY 19-20 CY SEC SS3	06/30/2020	904.02
FY 19-20 PY SEC SP2	06/30/2020	1,279.88
<b>Vendor Number 0000065563 Total</b>		<b>187,105.88</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 065564 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000065564

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	140,445.70
FY19-20 PY SEC SP1	02/10/2020	546.28
FY19-20 CY SEC SS2	05/24/2020	133,202.64
FY 19-20 CY SEC SS3	06/30/2020	3,185.29
FY 19-20 PY SEC SP2	06/30/2020	1,210.14
<b>Vendor Number 0000065564 Total</b>		<b>278,590.05</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 065582 TEMECULA UNIFIED

Vendor Number: 0000065582

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	381,386.05
FY19-20 PY SEC SP1	02/10/2020	8,537.92
FY19-20 CY SEC SS2	05/24/2020	348,367.08
FY 19-20 CY SEC SS3	06/30/2020	11,359.40
<b>Vendor Number 0000065582 Total</b>		<b>749,650.45</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 065805 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000065805

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	209,795.92
FY19-20 CY SEC SS2	05/24/2020	197,367.08
FY 19-20 PY SEC SP2	06/30/2020	1,473.58
<b>Vendor Number 0000065805 Total</b>		<b>408,636.58</b>



**Riverside County Auditor-Controller**  
**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 065808 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000065808

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	168,750.17
FY19-20 CY SEC SS2	05/24/2020	151,473.63
FY 19-20 CY SEC SS3	06/30/2020	2,239.03
<b>Vendor Number 0000065808 Total</b>		<b>322,462.83</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 065809 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000065809

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	142,961.37
FY19-20 CY SEC SS2	05/24/2020	139,304.80
<b>Vendor Number 0000065809 Total</b>		<b>282,266.17</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 065810 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000065810

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	205,237.33
FY19-20 CY SEC SS2	05/24/2020	188,416.62
FY 19-20 CY SEC SS3	06/30/2020	3,308.05
<b>Vendor Number 0000065810 Total</b>		<b>396,962.00</b>



**Riverside County Auditor-Controller**  
**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 065811 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000065811

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	174,783.73
FY19-20 PY SEC SP1	02/10/2020	7,091.50
FY19-20 CY SEC SS2	05/24/2020	163,411.31
FY 19-20 CY SEC SS3	06/30/2020	1,702.51
<b>Vendor Number 0000065811 Total</b>		<b>346,989.05</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 065856 TEMECULA UNIFIED

Vendor Number: 0000065856

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	478,274.97
FY19-20 PY SEC SP1	02/10/2020	5,447.65
FY19-20 CY SEC SS2	05/24/2020	431,080.88
FY 19-20 CY SEC SS3	06/30/2020	10,212.76
<b>Vendor Number 0000065856 Total</b>		<b>925,016.26</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 066879 CITY OF SAN JACINTO

Vendor Number: 0000066879

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	1,941,953.91
FY19-20 PY SEC SP1	02/10/2020	24,511.57
FY19-20 CY SEC SS2	05/24/2020	1,809,093.39
FY 19-20 CY SEC SS3	06/30/2020	31,387.22
FY 19-20 PY SEC SP2	06/30/2020	18,952.64
<b>Vendor Number 0000066879 Total</b>		<b>3,825,898.73</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 068066 HEMET UNIFIED SCHOOL

Vendor Number: 0000068066

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	366,259.02
FY19-20 PY SEC SP1	02/10/2020	2,191.41
FY19-20 CY SEC SS2	05/24/2020	354,986.45
FY 19-20 CY SEC SS3	06/30/2020	2,520.03
FY 19-20 PY SEC SP2	06/30/2020	11,084.10
<b>Vendor Number 0000068066 Total</b>		<b>737,041.01</b>



**Riverside County Auditor-Controller**  
**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 068070 ROMOLAND SCHOOL

Vendor Number: 0000068070

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	504,135.27
FY19-20 PY SEC SP1	02/10/2020	1,288.23
FY19-20 CY SEC SS2	05/24/2020	481,676.77
FY 19-20 CY SEC SS3	06/30/2020	3,444.94
<b>Vendor Number 0000068070 Total</b>		<b>990,545.21</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 068140 COUNTY OF RIVERSIDE -Primary

Vendor Number: 0000068140

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	1,427,694.30
FY19-20 PY SEC SP1	02/10/2020	17,065.37
FY19-20 CY SEC SS2	05/24/2020	1,343,231.05
FY 19-20 CY SEC SS3	06/30/2020	25,444.24
FY 19-20 PY SEC SP2	06/30/2020	730.68
<b>Vendor Number 0000068140 Total</b>		<b>2,814,165.64</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 068141 MURRIETA UNIFIED

Vendor Number: 0000068141

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	340,998.57
FY19-20 PY SEC SP1	02/10/2020	2,047.26
FY19-20 CY SEC SS2	05/24/2020	325,159.12
FY 19-20 CY SEC SS3	06/30/2020	1,928.90
<b>Vendor Number 0000068141 Total</b>		<b>670,133.85</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 068142 MURRIETA UNIFIED

Vendor Number: 0000068142

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	244,855.38
FY19-20 PY SEC SP1	02/10/2020	5,679.29
FY19-20 CY SEC SS2	05/24/2020	233,605.26
FY 19-20 CY SEC SS3	06/30/2020	4,200.03
<b>Vendor Number 0000068142 Total</b>		<b>488,339.96</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 068345 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000068345

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	163,431.41
FY19-20 CY SEC SS2	05/24/2020	150,074.98
FY 19-20 CY SEC SS3	06/30/2020	7,003.11
<b>Vendor Number 0000068345 Total</b>		<b>320,509.50</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 068347 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000068347

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	389,102.44
FY19-20 PY SEC SP1	02/10/2020	1,347.88
FY19-20 CY SEC SS2	05/24/2020	356,573.01
FY 19-20 CY SEC SS3	06/30/2020	1,338.32
<b>Vendor Number 0000068347 Total</b>		<b>748,361.65</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 068348 TEMECULA UNIFIED

Vendor Number: 0000068348

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	727,802.17
FY19-20 PY SEC SP1	02/10/2020	9,981.62
FY19-20 CY SEC SS2	05/24/2020	666,304.54
FY 19-20 CY SEC SS3	06/30/2020	14,131.43
FY 19-20 PY SEC SP2	06/30/2020	1,140.21
<b>Vendor Number 0000068348 Total</b>		<b>1,419,359.97</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 068357 RIVERSIDE UNIFIED SCHOOL

Vendor Number: 0000068357

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	590,787.61
FY19-20 PY SEC SP1	02/10/2020	7,215.15
FY19-20 CY SEC SS2	05/24/2020	533,369.00
FY 19-20 CY SEC SS3	06/30/2020	11,440.82
<b>Vendor Number 0000068357 Total</b>		<b>1,142,812.58</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 068425 DE LUZ COMMUNITY SERVICE -Primary

Vendor Number: 0000068425

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	1,182,686.67
FY 19-20 PY SBE 02042020-1	02/04/2020	9.83
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	1,331.61
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	1,324.04
FY19-20 CY SEC SS2	05/24/2020	816,290.11
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	-9.75
FY 19-20 CY SEC SS3	06/30/2020	65,315.58
FY 19-20 CY Sec SS4	06/30/2020	184,435.74
FY 19-20 PY SEC SP2	06/30/2020	-
<b>Vendor Number 0000068425 Total</b>		<b>2,251,383.83</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 068458 EASTERN MUNICIPAL WATER

Vendor Number: 0000068458

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	90,472.68
FY19-20 CY SEC SS2	05/24/2020	86,159.70
FY 19-20 CY SEC SS3	06/30/2020	687.99
FY 19-20 PY SEC SP2	06/30/2020	12,158.42
<b>Vendor Number 0000068458 Total</b>		<b>189,478.79</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 068519 ELSINORE VALLEY MUNICIPAL WATER

Vendor Number: 0000068519

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	64,439.59
FY19-20 CY SEC SS2	05/24/2020	56,560.57
FY 19-20 CY SEC SS3	06/30/2020	2,928.40
FY 19-20 PY SEC SP2	06/30/2020	784.60
<b>Vendor Number 0000068519 Total</b>		<b>124,713.16</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 068521 CITY OF SAN JACINTO

Vendor Number: 0000068521

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	507,961.90
FY19-20 PY SEC SP1	02/10/2020	5,948.38
FY19-20 CY SEC SS2	05/24/2020	496,789.15
FY 19-20 CY SEC SS3	06/30/2020	8,410.38
FY 19-20 PY SEC SP2	06/30/2020	6,197.58
<b>Vendor Number 0000068521 Total</b>		<b>1,025,307.39</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 068896 LAKE ELSINORE UNIFIED

Vendor Number: 0000068896

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	223,405.65
FY19-20 PY SEC SP1	02/10/2020	1,643.87
FY19-20 CY SEC SS2	05/24/2020	205,501.84
FY 19-20 CY SEC SS3	06/30/2020	2,052.51
FY 19-20 PY SEC SP2	06/30/2020	1,615.83
<b>Vendor Number 0000068896 Total</b>		<b>434,219.70</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 068897 LAKE ELSINORE UNIFIED

Vendor Number: 0000068897

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	835,480.79
FY19-20 PY SEC SP1	02/10/2020	17,183.18
FY19-20 CY SEC SS2	05/24/2020	764,157.58
FY 19-20 CY SEC SS3	06/30/2020	14,062.36
FY 19-20 PY SEC SP2	06/30/2020	42,379.41
<b>Vendor Number 0000068897 Total</b>		<b>1,673,263.32</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 068898 LAKE ELSINORE UNIFIED

Vendor Number: 0000068898

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 PY SEC SP1	02/10/2020	6,949.04
<b>Vendor Number 0000068898 Total</b>		<b>6,949.04</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 069069 LAKE ELSINORE UNIFIED

Vendor Number: 0000069069

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	87,427.26
FY19-20 PY SEC SP1	02/10/2020	2,663.68
FY19-20 CY SEC SS2	05/24/2020	79,804.81
FY 19-20 CY SEC SS3	06/30/2020	3,513.81
<b>Vendor Number 0000069069 Total</b>		<b>173,409.56</b>



**Riverside County Auditor-Controller**  
**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 069071 LAKE ELSINORE UNIFIED

Vendor Number: 0000069071

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	150,059.39
FY19-20 PY SEC SP1	02/10/2020	2,042.06
FY19-20 CY SEC SS2	05/24/2020	147,983.42
<b>Vendor Number 0000069071 Total</b>		<b>300,084.87</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 069072 LAKE ELSINORE UNIFIED

Vendor Number: 0000069072

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	80,288.93
FY19-20 PY SEC SP1	02/10/2020	1,491.60
FY19-20 CY SEC SS2	05/24/2020	75,425.24
FY 19-20 CY SEC SS3	06/30/2020	1,628.01
<b>Vendor Number 0000069072 Total</b>		<b>158,833.78</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 069074 LAKE ELSINORE UNIFIED

Vendor Number: 0000069074

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	304,460.83
FY19-20 PY SEC SP1	02/10/2020	2,468.99
FY19-20 CY SEC SS2	05/24/2020	289,200.42
FY 19-20 CY SEC SS3	06/30/2020	5,095.56
FY 19-20 PY SEC SP2	06/30/2020	1,172.66
<b>Vendor Number 0000069074 Total</b>		<b>602,398.46</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 069076 LAKE ELSINORE UNIFIED

Vendor Number: 0000069076

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	575,307.78
FY19-20 PY SEC SP1	02/10/2020	21,407.83
FY19-20 CY SEC SS2	05/24/2020	525,231.41
FY 19-20 CY SEC SS3	06/30/2020	7,484.15
FY 19-20 PY SEC SP2	06/30/2020	3,369.18
<b>Vendor Number 0000069076 Total</b>		<b>1,132,800.35</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 071882 SAN GORGONIO PASS MEM HOSP

Vendor Number: 0000071882

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	1,277,622.69
FY19-20 PY SEC SP1	02/10/2020	42,564.22
FY19-20 CY SEC SS2	05/24/2020	950,918.24
FY 19-20 CY SEC SS3	06/30/2020	58,480.93
FY 19-20 PY SEC SP2	06/30/2020	81,695.18
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	2,520.15
<b>Vendor Number 0000071882 Total</b>		<b>2,413,801.41</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 074131 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000074131

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	62,368.09
FY19-20 CY SEC SS2	05/24/2020	60,667.49
<b>Vendor Number 0000074131 Total</b>		<b>123,035.58</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 074132 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000074132

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	58,882.76
FY19-20 CY SEC SS2	05/24/2020	57,899.62
<b>Vendor Number 0000074132 Total</b>		<b>116,782.38</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 074133 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000074133

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	209,880.61
FY19-20 PY SEC SP1	02/10/2020	4,485.57
FY19-20 CY SEC SS2	05/24/2020	210,883.24
FY 19-20 CY SEC SS3	06/30/2020	1,442.10
FY 19-20 PY SEC SP2	06/30/2020	1,243.40
<b>Vendor Number 0000074133 Total</b>		<b>427,934.92</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 079860 WESTERN MUNICIPAL WATER

Vendor Number: 0000079860

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	516,533.45
FY19-20 PY SEC SP1	02/10/2020	3,598.50
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	378.00
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	378.00
FY19-20 CY SEC SS2	05/24/2020	423,546.29
FY 19-20 CY SEC SS3	06/30/2020	12,451.53
FY 19-20 PY SEC SP2	06/30/2020	9,178.75
<b>Vendor Number 0000079860 Total</b>		<b>966,064.52</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 082563 CITY OF INDIO

Vendor Number: 0000082563

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	30,367.58
FY19-20 CY SEC SS2	05/24/2020	27,952.88
FY 19-20 CY SEC SS3	06/30/2020	498.72
FY 19-20 CY Sec SS4	06/30/2020	121.64
FY 19-20 PY SEC SP2	06/30/2020	-
<b>Vendor Number 0000082563 Total</b>		<b>58,940.82</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 082565 CITY OF WILDOMAR

Vendor Number: 0000082565

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	15,797.28
FY19-20 PY SEC SP1	02/10/2020	177.67
FY19-20 CY SEC SS2	05/24/2020	14,291.52
FY 19-20 CY SEC SS3	06/30/2020	270.34
FY 19-20 PY SEC SP2	06/30/2020	120.86
<b>Vendor Number 0000082565 Total</b>		<b>30,657.67</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 082566 CITY OF WILDOMAR

Vendor Number: 0000082566

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	11,472.62
FY19-20 PY SEC SP1	02/10/2020	117.92
FY19-20 CY SEC SS2	05/24/2020	10,282.36
FY 19-20 CY SEC SS3	06/30/2020	230.15
FY 19-20 PY SEC SP2	06/30/2020	73.35
<b>Vendor Number 0000082566 Total</b>		<b>22,176.40</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 082567 CITY OF WILDOMAR

Vendor Number: 0000082567

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	74,589.67
FY19-20 PY SEC SP1	02/10/2020	990.35
FY19-20 CY SEC SS2	05/24/2020	68,900.51
FY 19-20 CY SEC SS3	06/30/2020	1,191.43
FY 19-20 PY SEC SP2	06/30/2020	1,363.03
<b>Vendor Number 0000082567 Total</b>		<b>147,034.99</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 082613 CITY OF WILDOMAR

Vendor Number: 0000082613

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	18,136.19
FY19-20 PY SEC SP1	02/10/2020	464.26
FY19-20 CY SEC SS2	05/24/2020	16,668.73
FY 19-20 CY SEC SS3	06/30/2020	454.72
FY 19-20 PY SEC SP2	06/30/2020	58.23
<b>Vendor Number 0000082613 Total</b>		<b>35,782.13</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 083034 CITY OF PALM DESERT

Vendor Number: 0000083034

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	210,049.28
FY19-20 CY SEC SS2	05/24/2020	175,776.79
FY 19-20 CY SEC SS3	06/30/2020	1,649.74
<b>Vendor Number 0000083034 Total</b>		<b>387,475.81</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 083437 CITY OF COACHELLA

Vendor Number: 0000083437

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	1,143,146.03
FY19-20 PY SEC SP1	02/10/2020	-
FY19-20 CY SEC SS2	05/24/2020	1,039,297.64
FY 19-20 CY SEC SS3	06/30/2020	46,371.09
FY 19-20 CY Sec SS4	06/30/2020	55,175.01
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	1,432.48
<b>Vendor Number 0000083437 Total</b>		<b>2,285,422.25</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 083441 CITY OF CATHEDRAL

Vendor Number: 0000083441

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	51,522.23
FY19-20 PY SEC SP1	02/10/2020	1,190.16
FY19-20 CY SEC SS2	05/24/2020	46,753.05
FY 19-20 CY SEC SS3	06/30/2020	1,928.63
FY 19-20 PY SEC SP2	06/30/2020	656.50
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	112.49
<b>Vendor Number 0000083441 Total</b>		<b>102,163.06</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 089270 CITY OF HEMET

Vendor Number: 0000089270

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	9,749.08
FY19-20 CY SEC SS2	05/24/2020	7,833.50
<b>Vendor Number 0000089270 Total</b>		<b>17,582.58</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 091868 CITY OF MENIFEE -2

Vendor Number: 0000091868

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	289,851.51
FY19-20 PY SEC SP1	02/10/2020	-
FY19-20 CY SEC SS2	05/24/2020	283,710.36
FY 19-20 CY SEC SS3	06/30/2020	21,342.44
FY 19-20 CY Sec SS4	06/30/2020	49,384.63
FY 19-20 PY SEC SP2	06/30/2020	-
<b>Vendor Number 0000091868 Total</b>		<b>644,288.94</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 094158 CITY OF WILDOMAR -Primary

Vendor Number: 0000094158

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	184,734.13
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	7,135.53
FY 19-20 CY SA1	12/12/2019	1,414,966.80
FY19-20 RPTTF Jan	12/26/2019	68,035.95
FY 19-20 CY Uns UC2 123019-1	12/30/2019	11,098.61
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	16,413.62
FY 19-20 CY SEC SS1 - 011020	01/22/2020	1,699,272.41
FY19-20 CA F&G 012220-1	01/23/2020	867.01
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	15,213.13
FY 19-20 PY SBE 02042020-1	02/04/2020	126.79
FY19-20 PY SEC SP1	02/10/2020	73,916.91
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	16,542.93
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	2,487.20
FY19-20 CY SEC SA2	04/08/2020	471,630.65
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	16,484.42
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	15,643.09
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	23,205.67
FY19-20 CY SEC SS2	05/24/2020	1,960,359.52
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	2,188.13
FY 19-20 RPTTF Jun	06/01/2020	120,324.45
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	7,083.67



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 094158 CITY OF WILDOMAR -Primary

Vendor Number: 0000094158

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RDVAsst June	06/24/2020	75.98
FY 19-20 US F&W 072820	06/30/2020	68.15
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	78.52
FY 19-20 CY SEC SS3	06/30/2020	121,893.74
FY 19-20 CY Sec SS4	06/30/2020	11,975.31
FY 19-20 CY Sup June 08042020-1	06/30/2020	12,828.69
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	4,507.68
FY 19-20 PY SEC SP2	06/30/2020	67,037.55
FY 19-20 PY Sup June 07272020-1	06/30/2020	1,937.07
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	9,014.03
<b>Vendor Number 0000094158 Total</b>		<b>6,357,147.34</b>



**Riverside County Auditor-Controller**  
**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 094299 CITY OF MENIFEE -Primary

Vendor Number: 0000094299

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	520,512.28
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	20,111.81
FY 19-20 CY SA1	12/12/2019	4,060,163.48
FY19-20 RPTTF Jan	12/26/2019	176,595.54
FY 19-20 CY Uns UC2 123019-1	12/30/2019	41,245.95
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	47,458.77
FY 19-20 CY SEC SS1 - 011020	01/22/2020	5,730,617.78
FY19-20 CA F&G 012220-1	01/23/2020	2,487.83
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	42,865.33
FY 19-20 PY SBE 02042020-1	02/04/2020	346.54
FY19-20 PY SEC SP1	02/10/2020	32,224.42
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	43,929.77
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	7,006.78
FY19-20 CY SEC SA2	04/08/2020	1,353,314.51
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	47,299.38
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	41,473.14
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	66,706.38
FY19-20 CY SEC SS2	05/24/2020	6,363,940.77
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	6,167.13
FY 19-20 RPTTF Jun	06/01/2020	348,990.19
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	20,586.52



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 094299 CITY OF MENIFEE -Primary

Vendor Number: 0000094299

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 RDVAsst June	06/24/2020	195.01
FY 19-20 US F&W 072820	06/30/2020	195.94
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	214.88
FY 19-20 CY SEC SS3	06/30/2020	345,050.78
FY 19-20 CY Sec SS4	06/30/2020	320,459.96
FY 19-20 CY Sup June 08042020-1	06/30/2020	36,874.72
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	14,023.11
FY 19-20 PY SEC SP2	06/30/2020	60,684.11
FY 19-20 PY Sup June 07272020-1	06/30/2020	5,457.33
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	25,324.66
FY 19-20 Racehorse 08132020-1	06/30/2020	349.86
<b>Vendor Number 0000094299 Total</b>		<b>19,782,874.66</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 094998 DESERT RECREATION DISTRICT -  
Primary

Vendor Number: 0000094998

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	1,517,597.89
FY19-20 PY SEC SP1	02/10/2020	39,599.53
FY19-20 CY SEC SS2	05/24/2020	1,189,619.49
FY 19-20 CY SEC SS3	06/30/2020	52,895.04
FY 19-20 PY SEC SP2	06/30/2020	29,973.01
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	15.04
<b>Vendor Number 0000094998 Total</b>		<b>2,829,700.00</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 095847 TEMECULA UNIFIED

Vendor Number: 0000095847

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	138,294.67
FY19-20 PY SEC SP1	02/10/2020	5,200.97
FY19-20 CY SEC SS2	05/24/2020	138,554.85
FY 19-20 PY SEC SP2	06/30/2020	1,365.45
<b>Vendor Number 0000095847 Total</b>		<b>283,415.94</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 096525 GENERAL DISTRIBUTION AGENCIES -  
Primary

Vendor Number: 0000096525

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	63,828.52
FY19-20 PY SEC SP1	02/10/2020	57,669.75
FY19-20 CY SEC SS2	05/24/2020	68,916.88
FY 19-20 CY SEC SS3	06/30/2020	4,200.72
FY 19-20 PY SEC SP2	06/30/2020	169,413.98
<b>Vendor Number 0000096525 Total</b>		<b>364,029.85</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 097341 ROMOLAND SCHOOL

Vendor Number: 0000097341

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	849,179.66
FY19-20 PY SEC SP1	02/10/2020	6,812.39
FY19-20 CY SEC SS2	05/24/2020	804,798.13
FY 19-20 CY SEC SS3	06/30/2020	14,041.21
<b>Vendor Number 0000097341 Total</b>		<b>1,674,831.39</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 097630 CITY OF LAKE ELSINORE

Vendor Number: 0000097630

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	8,777,749.17
FY19-20 PY SEC SP1	02/10/2020	131,930.39
FY19-20 CY SEC SS2	05/24/2020	8,191,328.59
FY 19-20 CY SEC SS3	06/30/2020	144,151.81
FY 19-20 PY SEC SP2	06/30/2020	77,035.45
<b>Vendor Number 0000097630 Total</b>		<b>17,322,195.41</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 097759 WRCOG PACE PROGRAM -Primary

Vendor Number: 0000097759

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	18,795,995.54
FY19-20 PY SEC SP1	02/10/2020	417,293.98
FY19-20 CY SEC SS2	05/24/2020	17,384,720.39
FY 19-20 CY SEC SS3	06/30/2020	384,213.67
FY 19-20 PY SEC SP2	06/30/2020	245,298.40
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	2,225.20
<b>Vendor Number 0000097759 Total</b>		<b>37,229,747.18</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 103789 CITY OF EASTVALE -Primary

Vendor Number: 0000103789

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	324,161.83
FY 19-20 NonCOmAir 120419-2	12/05/2019	104.33
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	12,521.53
FY 19-20 CY SA1	12/12/2019	2,523,797.89
FY19-20 RPTTF Jan	12/26/2019	276,937.54
FY 19-20 CY Uns UC2 123019-1	12/30/2019	25,120.17
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	29,480.46
FY 19-20 CY SEC SS1 - 011020	01/22/2020	2,151,196.10
FY19-20 CA F&G 012220-1	01/23/2020	1,546.44
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	26,699.16
FY 19-20 PY SBE 02042020-1	02/04/2020	110.99
FY19-20 PY SEC SP1	02/10/2020	214.83
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	14,414.90
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	4,360.51
FY19-20 CY SEC SA2	04/08/2020	841,221.07
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	29,401.40
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	13,621.58
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	41,364.51
FY19-20 CY SEC SS2	05/24/2020	2,689,320.69
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	3,839.27
FY 19-20 RPTTF Jun	06/01/2020	473,329.51



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 103789 CITY OF EASTVALE -Primary

Vendor Number: 0000103789

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	12,604.88
FY19-20 RDVAsst June	06/24/2020	301.90
FY 19-20 US F&W 072820	06/30/2020	121.52
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	71.37
FY 19-20 CY SEC SS3	06/30/2020	189,217.82
FY 19-20 CY Sec SS4	06/30/2020	200,412.65
FY 19-20 CY Sup June 08042020-1	06/30/2020	22,865.71
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	7,903.71
FY 19-20 PY SEC SP2	06/30/2020	15.99
FY 19-20 PY Sup June 07272020-1	06/30/2020	3,414.16
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	15,769.91
<b>Vendor Number 0000103789 Total</b>		<b>9,935,464.33</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 103910 CR&C INCORPORATED -Primary

Vendor Number: 0000103910

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	30,187.34
FY19-20 PY SEC SP1	02/10/2020	5,275.84
FY19-20 CY SEC SS2	05/24/2020	28,385.88
FY 19-20 CY SEC SS3	06/30/2020	7,224.92
FY 19-20 PY SEC SP2	06/30/2020	11,042.64
<b>Vendor Number 0000103910 Total</b>		<b>82,116.62</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 104315 CABAZON COUNTY WATER

Vendor Number: 0000104315

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	75,520.66
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	2,400.00
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	2,400.00
FY19-20 CY SEC SS2	05/24/2020	27,910.62
FY 19-20 CY SEC SS3	06/30/2020	3,440.74
FY 19-20 CY Sec SS4	06/30/2020	10,781.06
FY 19-20 PY SEC SP2	06/30/2020	-
<b>Vendor Number 0000104315 Total</b>		<b>122,453.08</b>



**Riverside County Auditor-Controller**  
**Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020**



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 107200 CITY OF JURUPA VALLEY -Primary

Vendor Number: 0000107200

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	206,551.44
FY 19-20 NonCOmAir 120419-2	12/05/2019	2,417.54
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	7,989.20
FY 19-20 CY SA1	12/12/2019	1,587,352.29
FY19-20 RPTTF Jan	12/26/2019	757,341.12
FY 19-20 CY Uns UC2 123019-1	12/30/2019	12,856.23
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	18,428.84
FY 19-20 CY SEC SS1 - 011020	01/22/2020	2,356,290.26
FY19-20 CA F&G 012220-1	01/23/2020	972.64
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	17,032.66
FY 19-20 PY SBE 02042020-1	02/04/2020	76.22
FY19-20 PY SEC SP1	02/10/2020	88,795.65
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	9,854.70
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	2,783.44
FY19-20 CY SEC SA2	04/08/2020	529,089.11
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	18,492.64
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	9,305.30
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	26,014.59
FY19-20 CY SEC SS2	05/24/2020	2,565,960.08
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	2,450.59
FY 19-20 RPTTF Jun	06/01/2020	1,312,112.68



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 107200 CITY OF JURUPA VALLEY -Primary

Vendor Number: 0000107200

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	7,923.70
FY19-20 RDVAsst June	06/24/2020	840.26
FY 19-20 US F&W 072820	06/30/2020	76.43
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	48.77
FY 19-20 CY SEC SS3	06/30/2020	145,957.99
FY 19-20 CY Sup June 08042020-1	06/30/2020	14,380.97
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	4,958.64
FY 19-20 NonComAir 8122020-1	06/30/2020	214.96
FY 19-20 PY SEC SP2	06/30/2020	48,566.91
FY 19-20 PY Sup June 07272020-1	06/30/2020	2,168.68
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	10,561.43
FY 19-20 Racehorse 08132020-1	06/30/2020	40.00
<b>Vendor Number 0000107200 Total</b>		<b>9,767,905.96</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 108224 MENIFEE USD CFD

Vendor Number: 0000108224

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	223,532.75
FY19-20 CY SEC SS2	05/24/2020	219,985.55
FY 19-20 CY SEC SS3	06/30/2020	1,087.61
<b>Vendor Number 0000108224 Total</b>		<b>444,605.91</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 113737 MENIFEE USD CFD

Vendor Number: 0000113737

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	515,723.44
FY19-20 PY SEC SP1	02/10/2020	4,823.59
FY19-20 CY SEC SS2	05/24/2020	483,460.66
FY 19-20 CY SEC SS3	06/30/2020	11,219.03
FY 19-20 PY SEC SP2	06/30/2020	1,546.87
<b>Vendor Number 0000113737 Total</b>		<b>1,016,773.59</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 113786 PHFA CA PACE PROGRAM -Primary

Vendor Number: 0000113786

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	1,754.31
FY19-20 CY SEC SS2	05/24/2020	1,845.83
<b>Vendor Number 0000113786 Total</b>		<b>3,600.14</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 113993 VAL VERDE SCHOOL

Vendor Number: 0000113993

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	974,725.73
FY19-20 PY SEC SP1	02/10/2020	8,413.01
FY19-20 CY SEC SS2	05/24/2020	891,541.44
FY 19-20 CY SEC SS3	06/30/2020	14,241.98
FY 19-20 PY SEC SP2	06/30/2020	5,142.78
<b>Vendor Number 0000113993 Total</b>		<b>1,894,064.94</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 115369 CITY OF JURUPA VALLEY

Vendor Number: 0000115369

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	99,093.38
FY19-20 PY SEC SP1	02/10/2020	8,257.94
FY19-20 CY SEC SS2	05/24/2020	95,722.80
FY 19-20 CY SEC SS3	06/30/2020	4,439.85
FY 19-20 PY SEC SP2	06/30/2020	6,321.10
<b>Vendor Number 0000115369 Total</b>		<b>213,835.07</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 115488 CEDA PACE BOND -Primary

Vendor Number: 0000115488

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 CY SEC SS2	05/24/2020	23,088.46
<b>Vendor Number 0000115488 Total</b>		<b>23,088.46</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 116503 SAN BERNARDINO CO SCHOOL -  
Primary

Vendor Number: 0000116503

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY UNS UC1 102219-1	10/23/2019	34,158.64
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	1,781.02
FY 19-20 CY SA1	12/12/2019	356,548.53
FY19-20 RPTTF Jan	12/26/2019	44,478.89
FY 19-20 CY Uns UC2 123019-1	12/30/2019	1,767.92
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	4,075.03
FY 19-20 CY SEC SS1 - 011020	01/22/2020	270,891.84
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	2,374.94
FY 19-20 PY SBE 02042020-1	02/04/2020	133.42
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	17,480.11
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	1,042.91
FY19-20 CY SEC SA2	04/08/2020	118,845.10
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	4,099.23
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	16,938.63
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	3,438.63
FY19-20 CY SEC SS2	05/24/2020	294,962.65
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	645.96
FY 19-20 RPTTF Jun	06/01/2020	53,261.56
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	1,758.37
FY19-20 RDVAsst June	06/24/2020	0.34



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 116503 SAN BERNARDINO CO SCHOOL -  
Primary

Vendor Number: 0000116503

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 US F&W 072820	06/30/2020	11.16
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	75.20
FY 19-20 CY SEC SS3	06/30/2020	22,838.76
FY 19-20 CY Sec SS4	06/30/2020	33,052.88
FY 19-20 CY Sup June 08042020-1	06/30/2020	1,958.76
FY 19-20 CY Uns UC3 08102020-1	06/30/2020	999.14
FY 19-20 PY SEC SP2	06/30/2020	-
FY 19-20 PY Sup June 07272020-1	06/30/2020	238.18
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	1,404.92
<b>Vendor Number 0000116503 Total</b>		<b>1,289,262.72</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 117519 DESERT SANDS UNIFIED SCHOOL

Vendor Number: 0000117519

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	42,765.57
FY19-20 CY SEC SS2	05/24/2020	39,126.67
FY 19-20 CY SEC SS3	06/30/2020	1,153.01
FY 19-20 PY SEC SP2	06/30/2020	556.60
<b>Vendor Number 0000117519 Total</b>		<b>83,601.85</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 120741 MENIFEE USD CFD

Vendor Number: 0000120741

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	130,025.21
FY19-20 PY SEC SP1	02/10/2020	7,022.76
FY19-20 CY SEC SS2	05/24/2020	121,698.32
FY 19-20 CY SEC SS3	06/30/2020	4,502.59
FY 19-20 PY SEC SP2	06/30/2020	719.50
<b>Vendor Number 0000120741 Total</b>		<b>263,968.38</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 120742 MENIFEE USD CFD

Vendor Number: 0000120742

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	191,487.71
FY19-20 PY SEC SP1	02/10/2020	710.60
FY19-20 CY SEC SS2	05/24/2020	172,503.39
FY 19-20 CY SEC SS3	06/30/2020	3,153.59
<b>Vendor Number 0000120742 Total</b>		<b>367,855.29</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 120931 TEMECULA USD CFD

Vendor Number: 0000120931

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	287,490.04
FY19-20 PY SEC SP1	02/10/2020	1,499.30
FY19-20 CY SEC SS2	05/24/2020	272,995.09
FY 19-20 CY SEC SS3	06/30/2020	4,534.90
<b>Vendor Number 0000120931 Total</b>		<b>566,519.33</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 121012 JURUPA VALLEY TRASH #2

Vendor Number: 0000121012

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	41,765.72
FY19-20 PY SEC SP1	02/10/2020	2,458.88
FY19-20 CY SEC SS2	05/24/2020	33,595.60
FY 19-20 CY SEC SS3	06/30/2020	1,078.41
FY 19-20 PY SEC SP2	06/30/2020	1,080.04
<b>Vendor Number 0000121012 Total</b>		<b>79,978.65</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 121436 JURUPA USD CFD

Vendor Number: 0000121436

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	205,682.43
FY19-20 PY SEC SP1	02/10/2020	3,999.95
FY19-20 CY SEC SS2	05/24/2020	192,124.76
FY 19-20 CY SEC SS3	06/30/2020	8,307.40
<b>Vendor Number 0000121436 Total</b>		<b>410,114.54</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 121437 JURUPA USD CFD

Vendor Number: 0000121437

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	223,339.82
FY19-20 PY SEC SP1	02/10/2020	3,553.64
FY19-20 CY SEC SS2	05/24/2020	212,525.36
FY 19-20 CY SEC SS3	06/30/2020	1,916.45
<b>Vendor Number 0000121437 Total</b>		<b>441,335.27</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 121438 JURUPA USD CFD

Vendor Number: 0000121438

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	311,563.72
FY19-20 PY SEC SP1	02/10/2020	5,530.01
FY19-20 CY SEC SS2	05/24/2020	276,287.80
FY 19-20 CY SEC SS3	06/30/2020	3,089.16
<b>Vendor Number 0000121438 Total</b>		<b>596,470.69</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 121439 JURUPA USD CFD

Vendor Number: 0000121439

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	353,762.18
FY19-20 PY SEC SP1	02/10/2020	6,382.92
FY19-20 CY SEC SS2	05/24/2020	331,276.58
FY 19-20 CY SEC SS3	06/30/2020	15,529.03
FY 19-20 PY SEC SP2	06/30/2020	3,726.42
<b>Vendor Number 0000121439 Total</b>		<b>710,677.13</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 123956 CLEAN ENERGY CV UPGRADE

Vendor Number: 0000123956

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	1,952,927.77
FY19-20 PY SEC SP1	02/10/2020	98,800.52
FY19-20 CY SEC SS2	05/24/2020	1,827,825.45
FY 19-20 CY SEC SS3	06/30/2020	104,232.85
FY 19-20 PY SEC SP2	06/30/2020	118,414.07
FY 19-20 PY Uns PYU 08112020-1	06/30/2020	378.96
<b>Vendor Number 0000123956 Total</b>		<b>4,102,579.62</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 124212 DELINQUENT CITY UTILITY CHARGE

Vendor Number: 0000124212

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	756.86
FY19-20 PY SEC SP1	02/10/2020	-
FY 19-20 PY SEC SP2	06/30/2020	-
<b>Vendor Number 0000124212 Total</b>		<b>756.86</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 124213 ROMOLAND SD CFD NO 2006-3

Vendor Number: 0000124213

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	80,334.67
FY19-20 PY SEC SP1	02/10/2020	743.31
FY19-20 CY SEC SS2	05/24/2020	68,116.95
FY 19-20 CY SEC SS3	06/30/2020	3,159.39
<b>Vendor Number 0000124213 Total</b>		<b>152,354.32</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 129470 TV USD CFD 2011-1

Vendor Number: 0000129470

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	164,059.06
FY19-20 PY SEC SP1	02/10/2020	1,655.42
FY19-20 CY SEC SS2	05/24/2020	154,636.37
FY 19-20 CY SEC SS3	06/30/2020	678.02
FY 19-20 PY SEC SP2	06/30/2020	1,371.90
<b>Vendor Number 0000129470 Total</b>		<b>322,400.77</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 129828 CFD TEMECULA VL USD 2013-1

Vendor Number: 0000129828

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	286,471.32
FY19-20 PY SEC SP1	02/10/2020	1,625.72
FY19-20 CY SEC SS2	05/24/2020	265,628.20
FY 19-20 CY SEC SS3	06/30/2020	3,392.83
FY 19-20 PY SEC SP2	06/30/2020	3,063.78
<b>Vendor Number 0000129828 Total</b>		<b>560,181.85</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 131179 CFD LAKE ELSINORE USD 2013-1

Vendor Number: 0000131179

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	240,777.93
FY19-20 PY SEC SP1	02/10/2020	7,292.72
FY19-20 CY SEC SS2	05/24/2020	234,616.23
<b>Vendor Number 0000131179 Total</b>		<b>482,686.88</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 131202 CFD LAKE ELSINORE USD 2013-2

Vendor Number: 0000131202

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	127,121.20
FY19-20 CY SEC SS2	05/24/2020	129,207.74
FY 19-20 CY SEC SS3	06/30/2020	5,963.17
FY 19-20 PY SEC SP2	06/30/2020	12,264.38
<b>Vendor Number 0000131202 Total</b>		<b>274,556.49</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 131255 CFD 2015-2 MORENO VLY USD EMWD

Vendor Number: 0000131255

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	124,310.09
FY19-20 CY SEC SS2	05/24/2020	122,364.92
<b>Vendor Number 0000131255 Total</b>		<b>246,675.01</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 131563 CFD 1 TEMECULA VLY USD

Vendor Number: 0000131563

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	51,614.83
FY19-20 PY SEC SP1	02/10/2020	138.87
FY19-20 CY SEC SS2	05/24/2020	51,170.10
FY 19-20 CY SEC SS3	06/30/2020	2,041.82
FY 19-20 PY SEC SP2	06/30/2020	50.48
<b>Vendor Number 0000131563 Total</b>		<b>105,016.10</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 131564 CFD 2005-1 H TEMECULA VLY USD

Vendor Number: 0000131564

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	174,811.23
FY19-20 PY SEC SP1	02/10/2020	1,488.10
FY19-20 CY SEC SS2	05/24/2020	177,659.63
<b>Vendor Number 0000131564 Total</b>		<b>353,958.96</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 131675 CFD NO 2014-1 MURRIETA VLY USD

Vendor Number: 0000131675

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	169,160.76
FY19-20 PY SEC SP1	02/10/2020	12,923.38
FY19-20 CY SEC SS2	05/24/2020	165,360.86
FY 19-20 CY SEC SS3	06/30/2020	7,534.48
<b>Vendor Number 0000131675 Total</b>		<b>354,979.48</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 131676 CFD NO 2014-2 MURRIETA VLY USD

Vendor Number: 0000131676

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	261,622.05
FY19-20 PY SEC SP1	02/10/2020	3,898.86
FY19-20 CY SEC SS2	05/24/2020	235,945.56
FY 19-20 PY SEC SP2	06/30/2020	1,879.64
<b>Vendor Number 0000131676 Total</b>		<b>503,346.11</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 132111 CFD 2003-2 IMP AREAB MENIFEE USD

Vendor Number: 0000132111

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	107,032.65
FY19-20 CY SEC SS2	05/24/2020	103,425.63
FY 19-20 CY SEC SS3	06/30/2020	430.43
FY 19-20 PY SEC SP2	06/30/2020	1,126.30
<b>Vendor Number 0000132111 Total</b>		<b>212,015.01</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 132113 CFD NO 2014-4 MENIFEE USD

Vendor Number: 0000132113

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	605,902.42
FY19-20 PY SEC SP1	02/10/2020	30,582.13
FY19-20 CY SEC SS2	05/24/2020	387,023.39
FY 19-20 CY SEC SS3	06/30/2020	-
FY 19-20 PY SEC SP2	06/30/2020	5,978.03
<b>Vendor Number 0000132113 Total</b>		<b>1,029,485.97</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 132286 AD NO 14-01 CSCDA (YVWD)

Vendor Number: 0000132286

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	447,296.34
FY19-20 PY SEC SP1	02/10/2020	34,085.89
FY19-20 CY SEC SS2	05/24/2020	395,467.61
FY 19-20 CY SEC SS3	06/30/2020	137.90
<b>Vendor Number 0000132286 Total</b>		<b>876,987.74</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 132442 CFD NO 12 JURUPA USD

Vendor Number: 0000132442

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	229,220.64
FY19-20 PY SEC SP1	02/10/2020	2,413.62
FY19-20 CY SEC SS2	05/24/2020	215,434.34
FY 19-20 CY SEC SS3	06/30/2020	2,770.13
<b>Vendor Number 0000132442 Total</b>		<b>449,838.73</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 132443 CFD NO 13 JURUPA USD

Vendor Number: 0000132443

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	128,341.34
FY19-20 CY SEC SS2	05/24/2020	127,522.18
FY 19-20 CY SEC SS3	06/30/2020	1,253.48
<b>Vendor Number 0000132443 Total</b>		<b>257,117.00</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 132470 CFD 2011-1 IA 3 MENIFEE USD

Vendor Number: 0000132470

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	488,901.31
FY19-20 CY SEC SS2	05/24/2020	471,933.97
FY 19-20 CY SEC SS3	06/30/2020	3,136.48
FY 19-20 PY SEC SP2	06/30/2020	2,716.32
<b>Vendor Number 0000132470 Total</b>		<b>966,688.08</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 133708 CFD 2015-3 MORENO VLY USD EMWD

Vendor Number: 0000133708

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	122,871.04
FY19-20 PY SEC SP1	02/10/2020	3,363.80
FY19-20 CY SEC SS2	05/24/2020	115,930.73
<b>Vendor Number 0000133708 Total</b>		<b>242,165.57</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 201889 CSCDA SCIP AD NO 15-01 (ARRIVE)

Vendor Number: 0000201889

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	103,391.24
FY19-20 CY SEC SS2	05/24/2020	78,205.75
<b>Vendor Number 0000201889 Total</b>		<b>181,596.99</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 202766 CFD 2015-70 MARAVILLA ESTATES

Vendor Number: 0000202766

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	172,011.01
FY19-20 CY SEC SS2	05/24/2020	168,440.00
FY 19-20 CY SEC SS3	06/30/2020	4,262.50
FY 19-20 PY SEC SP2	06/30/2020	578.40
<b>Vendor Number 0000202766 Total</b>		<b>345,291.91</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 202786 JURUPA USD CFD NO 11 IA B

Vendor Number: 0000202786

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	379,149.75
FY19-20 PY SEC SP1	02/10/2020	8,547.88
FY19-20 CY SEC SS2	05/24/2020	344,453.37
FY 19-20 CY SEC SS3	06/30/2020	10,719.47
FY 19-20 PY SEC SP2	06/30/2020	10.02
<b>Vendor Number 0000202786 Total</b>		<b>742,880.49</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 202787 JURUPA USD CFD NO 15

Vendor Number: 0000202787

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	555,882.99
FY19-20 PY SEC SP1	02/10/2020	3,989.78
FY19-20 CY SEC SS2	05/24/2020	465,462.22
FY 19-20 CY SEC SS3	06/30/2020	13,313.63
<b>Vendor Number 0000202787 Total</b>		<b>1,038,648.62</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 204660 CALIFORNIA FIRST RIVERSIDE

Vendor Number: 0000204660

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	712,202.93
FY19-20 PY SEC SP1	02/10/2020	25,555.21
FY19-20 CY SEC SS2	05/24/2020	987,436.31
FY 19-20 CY SEC SS3	06/30/2020	375,838.23
FY 19-20 PY SEC SP2	06/30/2020	40,314.27
<b>Vendor Number 0000204660 Total</b>		<b>2,141,346.95</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 204702 MURRIETA VALLEY USD

Vendor Number: 0000204702

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	234,835.54
FY19-20 PY SEC SP1	02/10/2020	3,607.65
FY19-20 CY SEC SS2	05/24/2020	222,017.88
FY 19-20 CY SEC SS3	06/30/2020	2,829.60
<b>Vendor Number 0000204702 Total</b>		<b>463,290.67</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 204807 LEUSD CFD 2006-2 1A B

Vendor Number: 0000204807

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	277,638.12
FY19-20 PY SEC SP1	02/10/2020	2,615.00
FY19-20 CY SEC SS2	05/24/2020	264,602.46
FY 19-20 CY SEC SS3	06/30/2020	5,845.88
<b>Vendor Number 0000204807 Total</b>		<b>550,701.46</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 204808 CHFA CFD 2014-1

Vendor Number: 0000204808

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	780,594.29
FY19-20 PY SEC SP1	02/10/2020	28,200.95
FY19-20 CY SEC SS2	05/24/2020	746,917.41
FY 19-20 CY SEC SS3	06/30/2020	21,822.95
FY 19-20 PY SEC SP2	06/30/2020	2,438.37
<b>Vendor Number 0000204808 Total</b>		<b>1,579,973.97</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 206920 CALIFORNIA MUNICIPAL FINANCE

Vendor Number: 0000206920

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	362,935.64
FY19-20 PY SEC SP1	02/10/2020	7,506.71
FY19-20 CY SEC SS2	05/24/2020	354,292.48
FY 19-20 CY SEC SS3	06/30/2020	44,325.48
FY 19-20 PY SEC SP2	06/30/2020	1,605.72
<b>Vendor Number 0000206920 Total</b>		<b>770,666.03</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 213217 PACEFUNDING RIVERSIDE

Vendor Number: 0000213217

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	600,593.77
FY19-20 PY SEC SP1	02/10/2020	9,917.75
FY19-20 CY SEC SS2	05/24/2020	577,088.42
FY 19-20 CY SEC SS3	06/30/2020	22,208.17
FY 19-20 PY SEC SP2	06/30/2020	5,668.88
<b>Vendor Number 0000213217 Total</b>		<b>1,215,476.99</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 213349 WROCG CALIFORNIAFIRST

Vendor Number: 0000213349

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	270,761.20
FY19-20 PY SEC SP1	02/10/2020	3,470.47
FY19-20 CY SEC SS2	05/24/2020	252,022.61
FY 19-20 CY SEC SS3	06/30/2020	6,971.83
FY 19-20 PY SEC SP2	06/30/2020	3,384.38
<b>Vendor Number 0000213349 Total</b>		<b>536,610.49</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 216694 CALIFORNIA STATEWIDE  
COMMUNITIES

Vendor Number: 0000216694

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	52,222.92
FY19-20 PY SEC SP1	02/10/2020	1,137.47
FY19-20 CY SEC SS2	05/24/2020	44,783.82
FY 19-20 CY SEC SS3	06/30/2020	1,886.10
<b>Vendor Number 0000216694 Total</b>		<b>100,030.31</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 216775 RIVERSIDE UNIFIED SCHOOL DISTRIC

Vendor Number: 0000216775

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	662,481.16
FY19-20 PY SEC SP1	02/10/2020	6,842.50
FY19-20 CY SEC SS2	05/24/2020	628,809.10
FY 19-20 CY SEC SS3	06/30/2020	22,326.00
<b>Vendor Number 0000216775 Total</b>		<b>1,320,458.76</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 219333 WRCOG PACEFUNDING

Vendor Number: 0000219333

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	412,163.81
FY19-20 CY SEC SS2	05/24/2020	367,053.33
FY 19-20 CY SEC SS3	06/30/2020	11,374.04
FY 19-20 PY SEC SP2	06/30/2020	5,640.42
<b>Vendor Number 0000219333 Total</b>		<b>796,231.60</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 219712 MORENO VALLEY USD CFD 2018-1

Vendor Number: 0000219712

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	78,279.94
FY19-20 CY SEC SS2	05/24/2020	68,317.19
FY 19-20 CY SEC SS3	06/30/2020	882.77
<b>Vendor Number 0000219712 Total</b>		<b>147,479.90</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 219713 MORENO VALLEY USD CFD 2016-1

Vendor Number: 0000219713

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	103,131.09
FY19-20 CY SEC SS2	05/24/2020	84,717.87
FY 19-20 CY SEC SS3	06/30/2020	4,153.29
<b>Vendor Number 0000219713 Total</b>		<b>192,002.25</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 220670 TEMECULA VALLEY USD CFD 2018-1

Vendor Number: 0000220670

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	84,086.36
FY19-20 CY SEC SS2	05/24/2020	73,128.02
FY 19-20 CY SEC SS3	06/30/2020	3,992.83
<b>Vendor Number 0000220670 Total</b>		<b>161,207.21</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 220731 RIVERSIDE COUNTY CITRUS PEST

Vendor Number: 0000220731

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	270,307.53
FY19-20 PY SEC SP1	02/10/2020	2,172.03
FY19-20 CY SEC SS2	05/24/2020	14,359.55
FY 19-20 CY SEC SS3	06/30/2020	51.70
<b>Vendor Number 0000220731 Total</b>		<b>286,890.81</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 220928 AD CEDA RESI PACE

Vendor Number: 0000220928

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	1,600.53
FY19-20 CY SEC SS2	05/24/2020	1,692.05
<b>Vendor Number 0000220928 Total</b>		<b>3,292.58</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 220979 VAL VERDE USD CFD 2014-1

Vendor Number: 0000220979

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	163,972.16
FY19-20 CY SEC SS2	05/24/2020	162,464.19
FY 19-20 CY SEC SS3	06/30/2020	1,299.67
<b>Vendor Number 0000220979 Total</b>		<b>327,736.02</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 220987 LEUSD CFD 2017-1

Vendor Number: 0000220987

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	83,866.45
FY19-20 PY SEC SP1	02/10/2020	2,148.32
FY19-20 CY SEC SS2	05/24/2020	83,003.67
FY 19-20 CY SEC SS3	06/30/2020	2,281.82
<b>Vendor Number 0000220987 Total</b>		<b>171,300.26</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 221042 CFD 21 RIV USD IMPROV. AREA 1

Vendor Number: 0000221042

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	17,160.33
FY19-20 CY SEC SS2	05/24/2020	12,710.00
FY 19-20 CY SEC SS3	06/30/2020	1,577.00
<b>Vendor Number 0000221042 Total</b>		<b>31,447.33</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 221059 CFD 2011-1 IA5 MENIFEE USD

Vendor Number: 0000221059

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	427,919.66
FY19-20 PY SEC SP1	02/10/2020	518.69
FY19-20 CY SEC SS2	05/24/2020	414,426.84
FY 19-20 CY SEC SS3	06/30/2020	10,397.57
FY 19-20 PY SEC SP2	06/30/2020	1,647.42
<b>Vendor Number 0000221059 Total</b>		<b>854,910.18</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 227892 JURUPA CFD No. 6 ZONE 1

Vendor Number: 0000227892

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	76,918.15
FY19-20 CY SEC SS2	05/24/2020	64,818.34
FY 19-20 CY SEC SS3	06/30/2020	6,892.26
<b>Vendor Number 0000227892 Total</b>		<b>148,628.75</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 227902 JURUPA USD CFD No. 4 ZONE 2

Vendor Number: 0000227902

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	139,855.39
FY19-20 CY SEC SS2	05/24/2020	135,201.59
FY 19-20 CY SEC SS3	06/30/2020	1,761.63
<b>Vendor Number 0000227902 Total</b>		<b>276,818.61</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 227904 JURUPA CFD No. 6 ZONE 2

Vendor Number: 0000227904

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	256,432.09
FY19-20 CY SEC SS2	05/24/2020	255,476.84
FY 19-20 CY SEC SS3	06/30/2020	5,417.12
<b>Vendor Number 0000227904 Total</b>		<b>517,326.05</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 227906 JURUPA CFD No. 4 ZONE 1

Vendor Number: 0000227906

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	15,207.63
FY19-20 CY SEC SS2	05/24/2020	14,027.75
<b>Vendor Number 0000227906 Total</b>		<b>29,235.38</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 228712 Beaumont Unified School

Vendor Number: 0000228712

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	70,735.84
FY19-20 CY SEC SS2	05/24/2020	70,494.48
FY 19-20 CY SEC SS3	06/30/2020	404.43
<b>Vendor Number 0000228712 Total</b>		<b>141,634.75</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 229058 California Municipal Financial Authority  
P

Vendor Number: 0000229058

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	205,453.51
FY19-20 CY SEC SS2	05/24/2020	205,545.38
<b>Vendor Number 0000229058 Total</b>		<b>410,998.89</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 229601 WRCOG - Greenworkds CPACE

Vendor Number: 0000229601

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	10,276.33
FY19-20 CY SEC SS2	05/24/2020	10,367.85
<b>Vendor Number 0000229601 Total</b>		<b>20,644.18</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 230003

Vendor Number: 0000230003

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	217,441.11
FY19-20 CY SEC SS2	05/24/2020	203,747.00
FY 19-20 CY SEC SS3	06/30/2020	9,107.00
<b>Vendor Number 0000230003 Total</b>		<b>430,295.11</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 230234 CFD No. 2011-1 IA 6 Menifee USD

Vendor Number: 0000230234

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	36,781.99
FY19-20 CY SEC SS2	05/24/2020	31,521.85
FY 19-20 CY SEC SS3	06/30/2020	1,698.87
<b>Vendor Number 0000230234 Total</b>		<b>70,002.71</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 230235

Vendor Number: 0000230235

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	58,056.76
FY19-20 CY SEC SS2	05/24/2020	42,046.75
<b>Vendor Number 0000230235 Total</b>		<b>100,103.51</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 230236 CFD No. 2019-1 Menifee USD

Vendor Number: 0000230236

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	6,730.43
FY19-20 CY SEC SS2	05/24/2020	4,415.55
FY 19-20 CY SEC SS3	06/30/2020	3,024.41
<b>Vendor Number 0000230236 Total</b>		<b>14,170.39</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 230239 Corona-Norco Unified School District  
CFD No. 16-2 IA 3

Vendor Number: 0000230239

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	10,405.33
FY19-20 CY SEC SS2	05/24/2020	10,500.00
<b>Vendor Number 0000230239 Total</b>		<b>20,905.33</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 231043 Western Riverside Council of Governments

Vendor Number: 0000231043

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	1,062.02
FY19-20 CY SEC SS2	05/24/2020	3,255.90
<b>Vendor Number 0000231043 Total</b>		<b>4,317.92</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 232164 Corona-Norco USD CFD No. 15-1

Vendor Number: 0000232164

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	223,699.64
FY19-20 PY SEC SP1	02/10/2020	6,498.98
FY19-20 CY SEC SS2	05/24/2020	161,290.70
FY 19-20 CY SEC SS3	06/30/2020	4,035.81
FY 19-20 PY SEC SP2	06/30/2020	1,016.87
<b>Vendor Number 0000232164 Total</b>		<b>396,542.00</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 232165 Corona-Norco USD CFD No. 16-1

Vendor Number: 0000232165

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 CY SEC SS1 - 011020	01/22/2020	495,328.15
FY19-20 PY SEC SP1	02/10/2020	13,599.01
FY19-20 CY SEC SS2	05/24/2020	421,232.01
FY 19-20 CY SEC SS3	06/30/2020	16,181.00
FY 19-20 PY SEC SP2	06/30/2020	3,792.36
<b>Vendor Number 0000232165 Total</b>		<b>950,132.53</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: 234287 City of San Jacinto

Vendor Number: 0000234287

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY19-20 CY SEC SS2	05/24/2020	57,690.87
<b>Vendor Number 0000234287 Total</b>		<b>57,690.87</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: RPTTF RDV-Banning

Vendor Number: 0000000004.1

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 NonCOmAir 120419-2	12/05/2019	18,279.34
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	8.11
2019 TIF Incr Transfer(Sec to RPTTF)	12/20/2019	2,839,007.90
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	40.15
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	16,536.21
FY 19-20 PY SBE 02042020-1	02/04/2020	521.24
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	62,213.24
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	2,756.62
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	33.77
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	60,254.55
2019 TIF Inc Transfer (Sec to RPTTF)#2 5/21/20	05/21/2020	2,880,287.02
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	34,349.15
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	1,102.95
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	14.48
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	312.96
FY 19-20 CY Sup June 08042020-1	06/30/2020	49,544.08
FY 19-20 PY Sup June 07272020-1	06/30/2020	66,929.45
<b>Vendor Number 0000000004.1 Total</b>		<b>6,032,191.22</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: RPTTF RDV-Beaumont

Vendor Number: 000000004.2

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	21.13
2019 TIF Incr Transfer(Sec to RPTTF)	12/20/2019	2,434,534.08
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	13.74
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	9,456.33
FY 19-20 PY SBE 02042020-1	02/04/2020	155.96
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	19,266.10
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	2,876.26
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	24.41
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	18,257.49
2019 TIF Inc Transfer (Sec to RPTTF)#2 5/21/20	05/21/2020	2,475,666.01
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	39,154.64
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	4,157.97
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	10.47
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	95.64
FY 19-20 CY Sup June 08042020-1	06/30/2020	16,914.64
FY 19-20 PY Sup June 07272020-1	06/30/2020	2,534.67
<b>Vendor Number 000000004.2 Total</b>		<b>5,023,139.54</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: RPTTF RDV-Blythe

Vendor Number: 0000000004.3

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2019 TIF Incr Transfer(Sec to RPTTF)	12/20/2019	2,261,063.96
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	5,359.13
FY 19-20 PY SBE 02042020-1	02/04/2020	201.83
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	24,914.55
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	-2,720.83
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	23,492.63
2019 TIF Inc Transfer (Sec to RPTTF)#2 5/21/20	05/21/2020	2,299,382.06
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	-26,875.56
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	4,127.06
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	123.13
FY 19-20 CY Sup June 08042020-1	06/30/2020	18,688.63
FY 19-20 PY Sup June 07272020-1	06/30/2020	1,663.81
<b>Vendor Number 0000000004.3 Total</b>		<b>4,609,420.40</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: RPTTF RDV-Calimesa

Vendor Number: 0000000004.4

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	7.68
2019 TIF Incr Transfer(Sec to RPTTF)	12/20/2019	1,320,400.90
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	74.74
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	16,287.21
FY 19-20 PY SBE 02042020-1	02/04/2020	38.19
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	4,864.33
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	6,077.03
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	57.70
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	4,604.76
2019 TIF Inc Transfer (Sec to RPTTF)#2 5/21/20	05/21/2020	1,342,615.56
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	47,690.02
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	796.58
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	24.72
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	24.12
FY 19-20 CY Sup June 08042020-1	06/30/2020	24,948.51
FY 19-20 PY Sup June 07272020-1	06/30/2020	3,189.99
<b>Vendor Number 0000000004.4 Total</b>		<b>2,771,702.04</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: RPTTF RDV-Cathedral

Vendor Number: 000000004.5

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	261.66
2019 TIF Incr Transfer(Sec to RPTTF)	12/20/2019	21,697,207.93
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	347.00
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	183,376.70
FY 19-20 PY SBE 02042020-1	02/04/2020	2,848.06
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	342,622.15
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	10,704.41
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	426.07
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	329,547.86
2019 TIF Inc Transfer (Sec to RPTTF)#2 5/21/20	05/21/2020	22,066,659.39
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	212,054.76
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	21,535.44
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	182.61
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	1,723.43
FY 19-20 CY Sup June 08042020-1	06/30/2020	82,427.65
FY 19-20 PY Sup June 07272020-1	06/30/2020	32,570.93
<b>Vendor Number 000000004.5 Total</b>		<b>44,984,496.05</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: RPTTF RDV-Coachella

Vendor Number: 000000004.6

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	21.13
2019 TIF Incr Transfer(Sec to RPTTF)	12/20/2019	5,131,076.19
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	13.74
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	37,885.47
FY 19-20 PY SBE 02042020-1	02/04/2020	518.90
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	62,912.40
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	6,168.12
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	24.41
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	60,236.98
2019 TIF Inc Transfer (Sec to RPTTF)#2 5/21/20	05/21/2020	5,218,141.63
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	43,974.67
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	-2,527.54
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	10.47
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	315.19
FY 19-20 CY Sup June 08042020-1	06/30/2020	38,322.76
FY 19-20 PY Sup June 07272020-1	06/30/2020	37,582.08
<b>Vendor Number 000000004.6 Total</b>		<b>10,634,676.60</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: RPTTF RDV-Corona

Vendor Number: 000000004.7

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	21.13
2019 TIF Incr Transfer(Sec to RPTTF)	12/20/2019	17,290,382.77
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	13.74
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	228,788.54
FY 19-20 PY SBE 02042020-1	02/04/2020	1,496.25
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	182,134.68
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	36,064.69
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	24.41
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	174,010.21
2019 TIF Inc Transfer (Sec to RPTTF)#2 5/21/20	05/21/2020	17,583,270.73
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	437,385.74
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	4,366.38
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	10.47
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	910.73
FY 19-20 CY Sup June 08042020-1	06/30/2020	52,680.01
FY 19-20 PY Sup June 07272020-1	06/30/2020	5,069.58
<b>Vendor Number 000000004.7 Total</b>		<b>35,996,630.06</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: RPTTF RDV-Desert Hot Springs

Vendor Number: 000000004.8

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	19.48
2019 TIF Incr Transfer(Sec to RPTTF)	12/20/2019	4,600,348.85
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	111.72
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	69,760.67
FY 19-20 PY SBE 02042020-1	02/04/2020	609.41
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	74,096.32
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	15,033.77
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	91.84
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	71,573.19
2019 TIF Inc Transfer (Sec to RPTTF)#2 5/21/20	05/21/2020	4,671,522.19
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	76,738.67
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	40,373.13
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	39.36
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	371.10
FY 19-20 CY Sup June 08042020-1	06/30/2020	35,563.13
FY 19-20 PY Sup June 07272020-1	06/30/2020	9,884.41
<b>Vendor Number 000000004.8 Total</b>		<b>9,666,137.24</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: RPTTF RDV-Hemet

Vendor Number: 000000004.9

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	90.03
2019 TIF Incr Transfer(Sec to RPTTF)	12/20/2019	7,659,711.16
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	160.37
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	41,574.94
FY 19-20 PY SBE 02042020-1	02/04/2020	638.41
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	78,076.97
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	8,167.82
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	175.28
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	74,466.93
2019 TIF Inc Transfer (Sec to RPTTF)#2 5/21/20	05/21/2020	7,789,414.70
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	24,890.22
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	16,922.86
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	75.12
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	389.79
FY 19-20 CY Sup June 08042020-1	06/30/2020	23,401.61
FY 19-20 PY Sup June 07272020-1	06/30/2020	9,140.97
<b>Vendor Number 000000004.9 Total</b>		<b>15,727,297.18</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: RPTTF RDV-Indian Wells

Vendor Number: 000000004.10

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	28.11
2019 TIF Incr Transfer(Sec to RPTTF)	12/20/2019	21,371,010.92
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	53.15
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	22,908.80
FY 19-20 PY SBE 02042020-1	02/04/2020	2,532.74
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	306,280.40
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	2,237.51
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	56.88
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	293,627.83
2019 TIF Inc Transfer (Sec to RPTTF)#2 5/21/20	05/21/2020	21,734,379.08
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	52,356.77
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	1,899.94
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	24.38
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	1,536.15
FY 19-20 CY Sup June 08042020-1	06/30/2020	33,438.84
FY 19-20 PY Sup June 07272020-1	06/30/2020	4,834.96
<b>Vendor Number 000000004.10 Total</b>		<b>43,827,206.46</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: RPTTF RDV-Indio

Vendor Number: 0000000004.11

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	60.02
2019 TIF Incr Transfer(Sec to RPTTF)	12/20/2019	7,039,640.09
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	39.02
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	38,280.41
FY 19-20 PY SBE 02042020-1	02/04/2020	1,378.29
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	164,145.73
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	4,654.38
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	69.35
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	158,801.91
2019 TIF Inc Transfer (Sec to RPTTF)#2 5/21/20	05/21/2020	7,160,400.80
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	-143,560.70
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	5,477.20
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	29.69
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	829.92
FY 19-20 CY Sup June 08042020-1	06/30/2020	30,609.87
FY 19-20 PY Sup June 07272020-1	06/30/2020	9,389.78
<b>Vendor Number 0000000004.11 Total</b>		<b>14,470,245.76</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: RPTTF RDV-La Quinta

Vendor Number: 000000004.12

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	68.93
2019 TIF Incr Transfer(Sec to RPTTF)	12/20/2019	40,982,715.60
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	328.19
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	122,000.01
FY 19-20 PY SBE 02042020-1	02/04/2020	4,273.54
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	519,535.82
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	12,678.43
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	278.00
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	496,289.98
2019 TIF Inc Transfer (Sec to RPTTF)#2 5/21/20	05/21/2020	41,678,398.30
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	114,602.48
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	7,974.38
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	119.12
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	2,597.47
FY 19-20 CY Sup June 08042020-1	06/30/2020	65,360.40
FY 19-20 PY Sup June 07272020-1	06/30/2020	18,039.56
<b>Vendor Number 000000004.12 Total</b>		<b>84,025,260.21</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: RPTTF RDV-Lake Elsinore

Vendor Number: 000000004.13

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 NonCOmAir 120419-2	12/05/2019	11,495.72
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	156.73
2019 TIF Incr Transfer(Sec to RPTTF)	12/20/2019	14,370,819.41
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	311.16
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	153,474.07
FY 19-20 PY SBE 02042020-1	02/04/2020	1,597.24
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	192,701.34
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	35,139.28
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	327.50
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	185,207.00
2019 TIF Inc Transfer (Sec to RPTTF)#2 5/21/20	05/21/2020	14,614,944.92
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	238,802.99
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	23,820.74
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	140.37
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	968.66
FY 19-20 CY Sup June 08042020-1	06/30/2020	101,895.93
FY 19-20 NonComAir 8122020-1	06/30/2020	1,756.59
FY 19-20 PY Sup June 07272020-1	06/30/2020	35,746.10
<b>Vendor Number 000000004.13 Total</b>		<b>29,969,305.75</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: RPTTF RDV-March JPA

Vendor Number: 000000004.14

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 NonCOmAir 120419-2	12/05/2019	524.00
2019 TIF Incr Transfer(Sec to RPTTF)	12/20/2019	8,147,070.26
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	15,682.23
FY 19-20 PY SBE 02042020-1	02/04/2020	218.23
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	27,893.97
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	26,207.41
2019 TIF Inc Transfer (Sec to RPTTF)#2 5/21/20	05/21/2020	8,284,105.66
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	117,208.99
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	137.42
FY 19-20 CY Sup June 08042020-1	06/30/2020	734,659.06
<b>Vendor Number 000000004.14 Total</b>		<b>17,353,707.23</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: RPTTF RDV-Moreno Valley

Vendor Number: 000000004.15

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 NonCOmAir 120419-2	12/05/2019	200.19
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	19.44
2019 TIF Incr Transfer(Sec to RPTTF)	12/20/2019	14,378,412.66
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	12.65
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	155,157.52
FY 19-20 PY SBE 02042020-1	02/04/2020	984.38
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	121,388.06
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	5,836.63
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	22.47
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	115,309.61
2019 TIF Inc Transfer (Sec to RPTTF)#2 5/21/20	05/21/2020	14,621,462.38
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	289,593.79
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	18,373.55
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	9.60
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	603.89
FY 19-20 CY Sup June 08042020-1	06/30/2020	69,628.47
FY 19-20 PY Sup June 07272020-1	06/30/2020	12,577.97
<b>Vendor Number 000000004.15 Total</b>		<b>29,789,593.26</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: RPTTF RDV-Murrieta

Vendor Number: 000000004.16

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 NonCOmAir 120419-2	12/05/2019	1,154.99
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	11.63
2019 TIF Incr Transfer(Sec to RPTTF)	12/20/2019	5,334,923.89
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	7.57
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	3,508.31
FY 19-20 PY SBE 02042020-1	02/04/2020	368.94
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	45,641.20
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	9,695.72
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	13.43
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	43,173.22
2019 TIF Inc Transfer (Sec to RPTTF)#2 5/21/20	05/21/2020	5,424,382.85
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	14,512.10
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	1,993.15
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	5.76
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	226.22
FY 19-20 CY Sup June 08042020-1	06/30/2020	8,772.92
<b>Vendor Number 000000004.16 Total</b>		<b>10,888,391.90</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: RPTTF RDV-Norco

Vendor Number: 000000004.17

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 NonCOmAir 120419-2	12/05/2019	118.79
2019 TIF Incr Transfer(Sec to RPTTF)	12/20/2019	9,752,119.75
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	201,219.08
FY 19-20 PY SBE 02042020-1	02/04/2020	1,037.78
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	125,548.96
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	7,338.78
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	120,414.84
2019 TIF Inc Transfer (Sec to RPTTF)#2 5/21/20	05/21/2020	9,917,696.50
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	144,510.61
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	10,409.63
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	629.94
FY 19-20 CY Sup June 08042020-1	06/30/2020	37,039.97
FY 19-20 PY Sup June 07272020-1	06/30/2020	24,259.49
<b>Vendor Number 000000004.17 Total</b>		<b>20,342,344.12</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: RPTTF RDV-Palm Desert

Vendor Number: 000000004.18

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	149.84
2019 TIF Incr Transfer(Sec to RPTTF)	12/20/2019	50,165,427.24
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	266.21
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	123,487.61
FY 19-20 PY SBE 02042020-1	02/04/2020	6,316.64
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	761,582.06
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	5,995.11
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	291.25
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	731,292.23
2019 TIF Inc Transfer (Sec to RPTTF)#2 5/21/20	05/21/2020	51,019,107.91
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	330,258.31
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	10,629.81
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	124.82
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	3,825.19
FY 19-20 CY Sup June 08042020-1	06/30/2020	202,288.79
FY 19-20 PY Sup June 07272020-1	06/30/2020	4,302.75
<b>Vendor Number 000000004.18 Total</b>		<b>103,365,345.77</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: RPTTF RDV-Palm Springs

Vendor Number: 000000004.19

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	38.67
2019 TIF Incr Transfer(Sec to RPTTF)	12/20/2019	12,298,953.17
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	129.78
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	31,896.73
FY 19-20 PY SBE 02042020-1	02/04/2020	988.41
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	120,734.84
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	5,215.65
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	117.90
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	115,269.35
2019 TIF Inc Transfer (Sec to RPTTF)#2 5/21/20	05/21/2020	12,507,138.38
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	149,685.60
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	-754.26
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	50.54
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	603.35
FY 19-20 CY Sup June 08042020-1	06/30/2020	44,988.85
FY 19-20 PY Sup June 07272020-1	06/30/2020	31,904.97
<b>Vendor Number 000000004.19 Total</b>		<b>25,306,961.93</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: RPTTF RDV-Perris

Vendor Number: 000000004.20

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 NonCOmAir 120419-2	12/05/2019	91,280.45
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	40.57
2019 TIF Incr Transfer(Sec to RPTTF)	12/20/2019	10,403,331.92
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	26.39
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	48,755.06
FY 19-20 PY SBE 02042020-1	02/04/2020	1,296.83
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	154,947.18
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	5,407.39
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	46.87
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	149,846.83
2019 TIF Inc Transfer (Sec to RPTTF)#2 5/21/20	05/21/2020	10,580,325.80
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	115,549.12
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	9,818.23
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	20.08
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	783.17
FY 19-20 CY Sup June 08042020-1	06/30/2020	59,848.88
FY 19-20 PY Sup June 07272020-1	06/30/2020	7,563.59
<b>Vendor Number 000000004.20 Total</b>		<b>21,628,888.36</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: RPTTF RDV-Rancho Mirage

Vendor Number: 000000004.21

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 NonCOmAir 120419-2	12/05/2019	3,057.99
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	183.65
2019 TIF Incr Transfer(Sec to RPTTF)	12/20/2019	26,881,407.29
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	154.28
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	94,810.02
FY 19-20 PY SBE 02042020-1	02/04/2020	3,240.05
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	391,647.29
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	3,937.65
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	236.56
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	375,387.23
2019 TIF Inc Transfer (Sec to RPTTF)#2 5/21/20	05/21/2020	27,338,577.79
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	96,907.11
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	8,688.53
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	101.38
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	1,963.95
FY 19-20 CY Sup June 08042020-1	06/30/2020	65,586.01
FY 19-20 PY Sup June 07272020-1	06/30/2020	28,425.34
<b>Vendor Number 000000004.21 Total</b>		<b>55,294,312.12</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: RPTTF RDV-Riverside

Vendor Number: 000000004.22

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 NonCOmAir 120419-2	12/05/2019	182,382.13
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	116.89
2019 TIF Incr Transfer(Sec to RPTTF)	12/20/2019	44,982,168.86
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	316.75
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	269,703.08
FY 19-20 PY SBE 02042020-1	02/04/2020	4,233.42
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	512,605.28
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	37,825.21
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	303.53
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	492,114.12
2019 TIF Inc Transfer (Sec to RPTTF)#2 5/21/20	05/21/2020	45,744,785.58
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	329,178.92
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	-47,915.92
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	130.12
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	2,574.18
FY 19-20 CY Sup June 08042020-1	06/30/2020	196,655.67
FY 19-20 NonComAir 8122020-1	06/30/2020	3,868.91
FY 19-20 PY Sup June 07272020-1	06/30/2020	32,527.96
<b>Vendor Number 000000004.22 Total</b>		<b>92,743,574.69</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: RPTTF RDV-Riverside County

Vendor Number: 000000004.25

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 NonCOmAir 120419-2	12/05/2019	226,994.08
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	295.67
2019 TIF Incr Transfer(Sec to RPTTF)	12/20/2019	67,426,341.62
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	1,328.78
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	652,058.95
FY 19-20 PY SBE 02042020-1	02/04/2020	5,361.46
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	654,688.32
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	101,939.83
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	1,137.12
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	625,170.53
2019 TIF Inc Transfer (Sec to RPTTF)#2 5/21/20	05/21/2020	68,567,554.88
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	663,993.97
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	85,278.61
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	487.34
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	3,272.10
FY 19-20 CY Sup June 08042020-1	06/30/2020	294,338.74
FY 19-20 NonComAir 8122020-1	06/30/2020	14,764.18
FY 19-20 PY Sup June 07272020-1	06/30/2020	89,082.92
<b>Vendor Number 000000004.25 Total</b>		<b>139,414,089.10</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: RPTTF RDV-San Jacinto

Vendor Number: 000000004.23

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 19-20 HOX CLAIM 15% NOV 2019-3	12/09/2019	1.69
2019 TIF Incr Transfer(Sec to RPTTF)	12/20/2019	3,259,780.52
FY 19-20 HOX CLAIM 35% DEC 2019-1	01/07/2020	35.98
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	26,519.89
FY 19-20 PY SBE 02042020-1	02/04/2020	403.98
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	48,636.33
FY 19-20 PY Sup Jan-Feb 3262020-1	03/26/2020	3,095.31
FY 19-20 HOX Claim 35% April 2020.1	05/05/2020	26.36
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	46,765.80
2019 TIF Inc Transfer (Sec to RPTTF)#2 5/21/20	05/21/2020	3,315,239.23
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	20,579.27
FY 19-20 PY Sup Mar-Apr 5272020-1	05/28/2020	4,357.74
FY 19-20 HOX Claim 15% May 6082020-2	06/09/2020	11.30
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	244.58
FY 19-20 CY Sup June 08042020-1	06/30/2020	36,332.54
FY 19-20 PY Sup June 07272020-1	06/30/2020	4,135.41
<b>Vendor Number 000000004.23 Total</b>		<b>6,766,165.93</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020

Vendor: RPTTF RDV-Temecula

Vendor Number: 000000004.24

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2019 TIF Incr Transfer(Sec to RPTTF)	12/20/2019	9,769,106.09
FY 19-20 PY Sup Jul-Dec 01312020-1	02/03/2020	-5,950.31
FY 19-20 PY SBE 02042020-1	02/04/2020	799.31
FY 19-20 CY SBE CS1 02272020-2	03/02/2020	97,974.84
FY 19-20 CY SBE CS2 05062020-1	05/07/2020	92,885.28
2019 TIF Inc Transfer (Sec to RPTTF)#2 5/21/20	05/21/2020	9,934,507.18
FY 19-20 CY Sup Jul-Apr 5212020-2	05/21/2020	116,310.12
FY 19-20 CY SBE CS3 07302020-1	06/30/2020	486.57
FY 19-20 CY Sup June 08042020-1	06/30/2020	27,248.07
<b>Vendor Number 000000004.24 Total</b>		<b>20,033,367.15</b>



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2019 to 6/30/2020