



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
000001 COUNTY SERVICE AREA -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	36,850.18
000001 COUNTY SERVICE AREA -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	3,529.78
000001 COUNTY SERVICE AREA -Primary	FY20-21 CA F&G 120820-1	12/08/2020	172.02
000001 COUNTY SERVICE AREA -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	295,185.39
000001 COUNTY SERVICE AREA -Primary	FY20-21 RPTTF Jan	12/31/2020	165,550.79
000001 COUNTY SERVICE AREA -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	5,564.08
000001 COUNTY SERVICE AREA -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	5,424.14
000001 COUNTY SERVICE AREA -Primary	FY20-21 CY SEC SS1	01/19/2021	11,434,905.50
000001 COUNTY SERVICE AREA -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	27,752.42
000001 COUNTY SERVICE AREA -Primary	FY20-21 PY SEC SP1	02/03/2021	4,706.85
000001 COUNTY SERVICE AREA -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,384.21
000001 COUNTY SERVICE AREA -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	3,229.87
000001 COUNTY SERVICE AREA -Primary	FY 20-21 RDVAst Feb	02/24/2021	38.44
000001 COUNTY SERVICE AREA -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	3,408.40
000001 COUNTY SERVICE AREA -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	912.78
000001 COUNTY SERVICE AREA -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	98,390.39
000001 COUNTY SERVICE AREA -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	3,286.58
000001 COUNTY SERVICE AREA -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	6,015.22
000001 COUNTY SERVICE AREA -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	814.06
000001 COUNTY SERVICE AREA -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	27,633.51
000001 COUNTY SERVICE AREA -Primary	FY20-21 CY SEC SS2	05/19/2021	10,197,448.17
000001 COUNTY SERVICE AREA -Primary	FY20-21 RPTTF June	06/01/2021	223,181.79
000001 COUNTY SERVICE AREA -Primary	FY20-21 US F&W	06/08/2021	12.69
000001 COUNTY SERVICE AREA -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,394.29
000001 COUNTY SERVICE AREA -Primary	FY 20-21 CY SBE CS3	06/30/2021	1.13
000001 COUNTY SERVICE AREA -Primary	FY 20-21 CY SEC SS3	06/30/2021	308,967.26
000001 COUNTY SERVICE AREA -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	220,210.58
000001 COUNTY SERVICE AREA -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	3,687.04
000001 COUNTY SERVICE AREA -Primary	FY 20-21 CY Uns UC3	06/30/2021	3,436.11



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000001 COUNTY SERVICE AREA -Primary	FY 20-21 PY SBE	06/30/2021	(3.37)
000001 COUNTY SERVICE AREA -Primary	FY 20-21 PY SEC SP2	06/30/2021	25.41
000001 COUNTY SERVICE AREA -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	726.32
000001 COUNTY SERVICE AREA -Primary	FY 20-21 PY Uns PYU	06/30/2021	2,738.36
<b>000001 COUNTY SERVICE AREA -Primary Total</b>			<b>23,086,580.39</b>
000002 COUNTY OF RIVERSIDE -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	2,182.17
000002 COUNTY OF RIVERSIDE -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	174.09
000002 COUNTY OF RIVERSIDE -Primary	FY20-21 CA F&G 120820-1	12/08/2020	10.03
000002 COUNTY OF RIVERSIDE -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	17,224.66
000002 COUNTY OF RIVERSIDE -Primary	FY20-21 RPTTF Jan	12/31/2020	1,081.21
000002 COUNTY OF RIVERSIDE -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	324.99
000002 COUNTY OF RIVERSIDE -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	318.94
000002 COUNTY OF RIVERSIDE -Primary	FY20-21 CY SEC SS1	01/19/2021	1,316,705.55
000002 COUNTY OF RIVERSIDE -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	794.28
000002 COUNTY OF RIVERSIDE -Primary	FY20-21 PY SEC SP1	02/03/2021	-
000002 COUNTY OF RIVERSIDE -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	80.78
000002 COUNTY OF RIVERSIDE -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	188.47
000002 COUNTY OF RIVERSIDE -Primary	FY 20-21 RDVAsst Feb	02/24/2021	0.21
000002 COUNTY OF RIVERSIDE -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	199.43
000002 COUNTY OF RIVERSIDE -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	53.62
000002 COUNTY OF RIVERSIDE -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	5,741.27
000002 COUNTY OF RIVERSIDE -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	191.79
000002 COUNTY OF RIVERSIDE -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	351.00
000002 COUNTY OF RIVERSIDE -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	47.74
000002 COUNTY OF RIVERSIDE -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	790.97
000002 COUNTY OF RIVERSIDE -Primary	FY20-21 CY SEC SS2	05/19/2021	1,079,113.33
000002 COUNTY OF RIVERSIDE -Primary	FY20-21 RPTTF June	06/01/2021	1,507.53
000002 COUNTY OF RIVERSIDE -Primary	FY20-21 US F&W	06/08/2021	0.74
000002 COUNTY OF RIVERSIDE -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	81.37
000002 COUNTY OF RIVERSIDE -Primary	FY 20-21 CY SBE CS3	06/30/2021	0.02
000002 COUNTY OF RIVERSIDE -Primary	FY 20-21 CY SEC SS3	06/30/2021	52,211.61
000002 COUNTY OF RIVERSIDE -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	62,894.42



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

000002 COUNTY OF RIVERSIDE -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	214.76
000002 COUNTY OF RIVERSIDE -Primary	FY 20-21 CY Uns UC3	06/30/2021	194.14
000002 COUNTY OF RIVERSIDE -Primary	FY 20-21 PY SBE	06/30/2021	(0.09)
000002 COUNTY OF RIVERSIDE -Primary	FY 20-21 PY SEC SP2	06/30/2021	-
000002 COUNTY OF RIVERSIDE -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	43.20
000002 COUNTY OF RIVERSIDE -Primary	FY 20-21 PY Uns PYU	06/30/2021	(86.42)
<b>000002 COUNTY OF RIVERSIDE -Primary Total</b>			<b>2,542,635.81</b>
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	1,863,417.39
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 20-21 NonComAir 12022020-1	12/02/2020	139.19
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	188,173.97
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	14,753,829.36
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY20-21 RPTTF Jan	12/31/2020	6,034,904.70
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	387,316.58
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	470,746.27
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY20-21 CY SEC SS1	01/19/2021	11,397,673.31
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	743,098.72
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY20-21 PY SEC SP1	02/03/2021	-
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	63,011.33
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	147,026.43
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	376,519.19
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	78,641.64
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	4,917,943.67
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	150,696.16
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	506,192.15
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	68,460.11
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	739,205.72
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY20-21 CY SEC SS2	05/19/2021	12,803,694.06
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY20-21 RPTTF June	06/01/2021	7,151,579.03
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY20-21 US F&W	06/08/2021	427.97
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	63,658.91
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 20-21 CY SBE CS3	06/30/2021	30.51
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 20-21 CY SEC SS3	06/30/2021	947,499.91



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	721,181.37
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	328,621.28
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 20-21 CY Uns UC3	06/30/2021	156,681.09
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 20-21 PY SBE	06/30/2021	(80.26)
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 20-21 PY SEC SP2	06/30/2021	-
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	60,002.46
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 20-21 PY Uns PYU	06/30/2021	(72,110.33)
<b>000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total</b>			<b>65,048,181.89</b>
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	26,853,002.48
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 20-21 NonComAir 12022020-1	12/02/2020	262,143.62
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	2,642,863.62
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY20-21 CA F&G 120820-1	12/08/2020	57,645.75
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	210,498,175.93
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY20-21 HWY Rental 120920-1	12/09/2020	596.54
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY20-21 RPTTF Jan	12/31/2020	148,905,074.11
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	4,011,706.07
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY19-20 SAS as of 063020-1	01/11/2021	60,396.43
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY20-21 SAS1 010721-1	01/12/2021	508,329.25
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	4,299,603.47
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY20-21 CY SEC SS1	01/19/2021	175,537,744.45
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	8,195,096.86
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY20-21 PY SEC SP1	02/03/2021	7,724,041.51
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	987,153.92
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2,303,359.17
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 20-21 RDVAsst Feb	02/24/2021	3,599.84
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 20-21 RDVAsst Mar	03/08/2021	29,415.95
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2,499,535.92
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	772,603.36
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	70,166,058.83
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2,343,715.29
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	4,909,836.28
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	703,023.27



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	8,209,156.63
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY20-21 CY SEC SS2	05/19/2021	303,811,520.15
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY20-21 RPTTF June	06/01/2021	142,550,981.81
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 2021-22 SAS2	06/03/2021	222,238.75
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY20-21 US F&W	06/08/2021	4,249.58
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	994,275.63
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 20-21 CY SBE CS3	06/30/2021	456.07
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 20-21 CY SEC SS3	06/30/2021	24,676,359.73
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	11,529,805.10
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	2,022,723.25
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 20-21 CY Uns UC3	06/30/2021	1,497,996.91
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 20-21 NonComAir P3	06/30/2021	65,382.11
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 20-21 PY SBE	06/30/2021	(794.56)
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 20-21 PY SEC SP2	06/30/2021	9,725,695.08
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	344,448.39
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 20-21 PY Uns PYU	06/30/2021	812,588.14
<b>000004 GENERAL DISTRIBUTION AGENCIES -Primary Total</b>			<b>1,180,741,804.69</b>
000005 COUNTY SERVICE AREA	FY20-21 PY SEC SP1	02/03/2021	-
000005 COUNTY SERVICE AREA	FY 20-21 PY SEC SP2	06/30/2021	-
000005 COUNTY SERVICE AREA	FY 20-21 PY Uns PYU	06/30/2021	577.98
<b>000005 COUNTY SERVICE AREA Total</b>			<b>577.98</b>
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	5,746,203.20
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 20-21 NonComAir 12022020-1	12/02/2020	35,693.76
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	445,120.33
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	48,551,260.09
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY20-21 RPTTF Jan	12/31/2020	9,268,143.94
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	793,130.26
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	702,743.39
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY20-21 CY SEC SS1	01/19/2021	41,145,802.14
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,496,841.08
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY20-21 PY SEC SP1	02/03/2021	33,947.07
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	209,301.20





# Riverside County Auditor-Controller

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000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	488,369.46
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 20-21 RDVAsst Feb	02/24/2021	837.50
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	473,113.54
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	110,728.93
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	16,183,752.97
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	494,886.74
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	770,627.50
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	94,453.23
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,496,542.76
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY20-21 CY SEC SS2	05/19/2021	42,336,847.01
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY20-21 RPTTF June	06/01/2021	11,403,405.89
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY20-21 US F&W	06/08/2021	1,594.90
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	210,451.31
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 20-21 CY SBE CS3	06/30/2021	61.58
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 20-21 CY SEC SS3	06/30/2021	3,648,616.54
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	2,331,955.69
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	481,333.96
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 20-21 CY Uns UC3	06/30/2021	496,174.39
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 20-21 NonComAir P3	06/30/2021	4,995.53
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 20-21 PY SBE	06/30/2021	(156.95)
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 20-21 PY SEC SP2	06/30/2021	22,022.23
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	86,247.24
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 20-21 PY Uns PYU	06/30/2021	(218,485.10)
<b>000019 CORONA NORCO UNIFIED SCHOOL -Primary Total</b>			<b>189,346,563.31</b>
000020 TLMA CODE ENFORCEMENT	FY20-21 PY SEC SP1	02/03/2021	47,866.29
<b>000020 TLMA CODE ENFORCEMENT Total</b>			<b>47,866.29</b>
0000236776 Riverside USD CFD No. 35	FY20-21 CY SEC SS1	01/19/2021	49,289.13
0000236776 Riverside USD CFD No. 35	FY20-21 CY SEC SS2	05/19/2021	45,119.60
<b>0000236776 Riverside USD CFD No. 35 Total</b>			<b>94,408.73</b>
000570 SUMMIT CEMETERY -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	50,083.57
000570 SUMMIT CEMETERY -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	6,166.44
000570 SUMMIT CEMETERY -Primary	FY20-21 CA F&G 120820-1	12/08/2020	239.44



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

000570 SUMMIT CEMETERY -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	410,870.19
000570 SUMMIT CEMETERY -Primary	FY20-21 RPTTF Jan	12/31/2020	151,058.93
000570 SUMMIT CEMETERY -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	7,769.15
000570 SUMMIT CEMETERY -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	7,554.03
000570 SUMMIT CEMETERY -Primary	FY20-21 CY SEC SS1	01/19/2021	323,880.31
000570 SUMMIT CEMETERY -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	22,023.91
000570 SUMMIT CEMETERY -Primary	FY20-21 PY SEC SP1	02/03/2021	-
000570 SUMMIT CEMETERY -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,926.75
000570 SUMMIT CEMETERY -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	4,495.75
000570 SUMMIT CEMETERY -Primary	FY 20-21 RDVAsst Feb	02/24/2021	10.22
000570 SUMMIT CEMETERY -Primary	FY 20-21 RDVAsst Mar	03/08/2021	3,847.44
000570 SUMMIT CEMETERY -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	4,741.66
000570 SUMMIT CEMETERY -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,270.47
000570 SUMMIT CEMETERY -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	136,956.90
000570 SUMMIT CEMETERY -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	4,574.70
000570 SUMMIT CEMETERY -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	8,373.92
000570 SUMMIT CEMETERY -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,141.51
000570 SUMMIT CEMETERY -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	21,992.23
000570 SUMMIT CEMETERY -Primary	FY20-21 CY SEC SS2	05/19/2021	418,845.10
000570 SUMMIT CEMETERY -Primary	FY20-21 RPTTF June	06/01/2021	180,786.27
000570 SUMMIT CEMETERY -Primary	FY20-21 US F&W	06/08/2021	17.66
000570 SUMMIT CEMETERY -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,940.69
000570 SUMMIT CEMETERY -Primary	FY 20-21 CY SBE CS3	06/30/2021	0.91
000570 SUMMIT CEMETERY -Primary	FY 20-21 CY SEC SS3	06/30/2021	33,139.86
000570 SUMMIT CEMETERY -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	21,966.55
000570 SUMMIT CEMETERY -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	5,123.97
000570 SUMMIT CEMETERY -Primary	FY 20-21 CY Uns UC3	06/30/2021	4,673.19
000570 SUMMIT CEMETERY -Primary	FY 20-21 PY SBE	06/30/2021	(2.57)
000570 SUMMIT CEMETERY -Primary	FY 20-21 PY SEC SP2	06/30/2021	-
000570 SUMMIT CEMETERY -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	1,008.54
000570 SUMMIT CEMETERY -Primary	FY 20-21 PY Uns PYU	06/30/2021	(1,903.00)

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**000570 SUMMIT CEMETERY -Primary Total** **1,834,574.69**



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

000590 COACHELLA VALLEY CEMETARY -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	20,608.57
000590 COACHELLA VALLEY CEMETARY -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1,188.05
000590 COACHELLA VALLEY CEMETARY -Primary	FY20-21 CA F&G 120820-1	12/08/2020	92.79
000590 COACHELLA VALLEY CEMETARY -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	159,226.01
000590 COACHELLA VALLEY CEMETARY -Primary	FY20-21 RPTTF Jan	12/31/2020	167,250.24
000590 COACHELLA VALLEY CEMETARY -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	3,016.21
000590 COACHELLA VALLEY CEMETARY -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	3,106.86
000590 COACHELLA VALLEY CEMETARY -Primary	FY20-21 CY SEC SS1	01/19/2021	125,513.86
000590 COACHELLA VALLEY CEMETARY -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	8,613.53
000590 COACHELLA VALLEY CEMETARY -Primary	FY20-21 PY SEC SP1	02/03/2021	-
000590 COACHELLA VALLEY CEMETARY -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	746.72
000590 COACHELLA VALLEY CEMETARY -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	1,742.35
000590 COACHELLA VALLEY CEMETARY -Primary	FY 20-21 RDVAsst Feb	02/24/2021	7.75
000590 COACHELLA VALLEY CEMETARY -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,835.41
000590 COACHELLA VALLEY CEMETARY -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	522.79
000590 COACHELLA VALLEY CEMETARY -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	53,075.70
000590 COACHELLA VALLEY CEMETARY -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,772.95
000590 COACHELLA VALLEY CEMETARY -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	3,242.94
000590 COACHELLA VALLEY CEMETARY -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	469.40
000590 COACHELLA VALLEY CEMETARY -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	8,588.11
000590 COACHELLA VALLEY CEMETARY -Primary	FY20-21 CY SEC SS2	05/19/2021	162,323.86
000590 COACHELLA VALLEY CEMETARY -Primary	FY20-21 RPTTF June	06/01/2021	186,965.85
000590 COACHELLA VALLEY CEMETARY -Primary	FY20-21 US F&W	06/08/2021	6.84
000590 COACHELLA VALLEY CEMETARY -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	752.12
000590 COACHELLA VALLEY CEMETARY -Primary	FY 20-21 CY SBE CS3	06/30/2021	0.36
000590 COACHELLA VALLEY CEMETARY -Primary	FY 20-21 CY SEC SS3	06/30/2021	12,835.38
000590 COACHELLA VALLEY CEMETARY -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	8,366.63
000590 COACHELLA VALLEY CEMETARY -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,984.78
000590 COACHELLA VALLEY CEMETARY -Primary	FY 20-21 CY Uns UC3	06/30/2021	1,813.18
000590 COACHELLA VALLEY CEMETARY -Primary	FY 20-21 PY SBE	06/30/2021	(0.96)
000590 COACHELLA VALLEY CEMETARY -Primary	FY 20-21 PY SEC SP2	06/30/2021	-
000590 COACHELLA VALLEY CEMETARY -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	414.97





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

000590 COACHELLA VALLEY CEMETARY -Primary	FY 20-21 PY Uns PYU	06/30/2021	(781.81)
<b>000590 COACHELLA VALLEY CEMETARY -Primary Total</b>			<b>935,301.44</b>
000600 ELSINORE VALLEY CEMETERY -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	26,933.15
000600 ELSINORE VALLEY CEMETERY -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1,547.38
000600 ELSINORE VALLEY CEMETERY -Primary	FY20-21 CA F&G 120820-1	12/08/2020	121.25
000600 ELSINORE VALLEY CEMETERY -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	208,052.76
000600 ELSINORE VALLEY CEMETERY -Primary	FY20-21 RPTTF Jan	12/31/2020	116,433.37
000600 ELSINORE VALLEY CEMETERY -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	3,934.51
000600 ELSINORE VALLEY CEMETERY -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	4,061.56
000600 ELSINORE VALLEY CEMETERY -Primary	FY20-21 CY SEC SS1	01/19/2021	164,040.74
000600 ELSINORE VALLEY CEMETERY -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	9,134.21
000600 ELSINORE VALLEY CEMETERY -Primary	FY20-21 PY SEC SP1	02/03/2021	-
000600 ELSINORE VALLEY CEMETERY -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	975.70
000600 ELSINORE VALLEY CEMETERY -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2,276.63
000600 ELSINORE VALLEY CEMETERY -Primary	FY 20-21 RDVAsst Feb	02/24/2021	5.08
000600 ELSINORE VALLEY CEMETERY -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2,401.04
000600 ELSINORE VALLEY CEMETERY -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	683.04
000600 ELSINORE VALLEY CEMETERY -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	69,351.34
000600 ELSINORE VALLEY CEMETERY -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2,316.62
000600 ELSINORE VALLEY CEMETERY -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	4,240.11
000600 ELSINORE VALLEY CEMETERY -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	614.04
000600 ELSINORE VALLEY CEMETERY -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	9,101.12
000600 ELSINORE VALLEY CEMETERY -Primary	FY20-21 CY SEC SS2	05/19/2021	212,090.44
000600 ELSINORE VALLEY CEMETERY -Primary	FY20-21 RPTTF June	06/01/2021	128,849.23
000600 ELSINORE VALLEY CEMETERY -Primary	FY20-21 US F&W	06/08/2021	8.94
000600 ELSINORE VALLEY CEMETERY -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	982.75
000600 ELSINORE VALLEY CEMETERY -Primary	FY 20-21 CY SBE CS3	06/30/2021	0.38
000600 ELSINORE VALLEY CEMETERY -Primary	FY 20-21 CY SEC SS3	06/30/2021	16,780.76
000600 ELSINORE VALLEY CEMETERY -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	10,933.03
000600 ELSINORE VALLEY CEMETERY -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	2,594.59
000600 ELSINORE VALLEY CEMETERY -Primary	FY 20-21 CY Uns UC3	06/30/2021	2,368.98
000600 ELSINORE VALLEY CEMETERY -Primary	FY 20-21 PY SBE	06/30/2021	(1.05)



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

000600 ELSINORE VALLEY CEMETERY -Primary	FY 20-21 PY SEC SP2	06/30/2021	-
000600 ELSINORE VALLEY CEMETERY -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	542.77
000600 ELSINORE VALLEY CEMETERY -Primary	FY 20-21 PY Uns PYU	06/30/2021	(1,023.14)
<b>000600 ELSINORE VALLEY CEMETERY -Primary Total</b>			<b>1,000,351.33</b>
000610 MURRIETA CEMETERY -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	12,813.40
000610 MURRIETA CEMETERY -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	937.48
000610 MURRIETA CEMETERY -Primary	FY20-21 CA F&G 120820-1	12/08/2020	58.54
000610 MURRIETA CEMETERY -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	100,450.75
000610 MURRIETA CEMETERY -Primary	FY20-21 RPTTF Jan	12/31/2020	11,121.88
000610 MURRIETA CEMETERY -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,899.45
000610 MURRIETA CEMETERY -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,930.17
000610 MURRIETA CEMETERY -Primary	FY20-21 CY SEC SS1	01/19/2021	79,234.21
000610 MURRIETA CEMETERY -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	2,562.31
000610 MURRIETA CEMETERY -Primary	FY20-21 PY SEC SP1	02/03/2021	-
000610 MURRIETA CEMETERY -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	471.07
000610 MURRIETA CEMETERY -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	1,099.18
000610 MURRIETA CEMETERY -Primary	FY 20-21 RDVAsst Feb	02/24/2021	0.27
000610 MURRIETA CEMETERY -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,159.24
000610 MURRIETA CEMETERY -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	324.89
000610 MURRIETA CEMETERY -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	33,483.14
000610 MURRIETA CEMETERY -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,118.47
000610 MURRIETA CEMETERY -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	2,047.58
000610 MURRIETA CEMETERY -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	291.85
000610 MURRIETA CEMETERY -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	2,560.05
000610 MURRIETA CEMETERY -Primary	FY20-21 CY SEC SS2	05/19/2021	102,399.85
000610 MURRIETA CEMETERY -Primary	FY20-21 RPTTF June	06/01/2021	11,310.58
000610 MURRIETA CEMETERY -Primary	FY20-21 US F&W	06/08/2021	4.32
000610 MURRIETA CEMETERY -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	474.48
000610 MURRIETA CEMETERY -Primary	FY 20-21 CY SBE CS3	06/30/2021	0.11
000610 MURRIETA CEMETERY -Primary	FY 20-21 CY SEC SS3	06/30/2021	8,102.27
000610 MURRIETA CEMETERY -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	5,301.92
000610 MURRIETA CEMETERY -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,252.37



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

000610 MURRIETA CEMETERY -Primary	FY 20-21 CY Uns UC3	06/30/2021	1,143.15
000610 MURRIETA CEMETERY -Primary	FY 20-21 PY SBE	06/30/2021	(0.27)
000610 MURRIETA CEMETERY -Primary	FY 20-21 PY SEC SP2	06/30/2021	-
000610 MURRIETA CEMETERY -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	257.98
000610 MURRIETA CEMETERY -Primary	FY 20-21 PY Uns PYU	06/30/2021	(486.79)
<b>000610 MURRIETA CEMETERY -Primary Total</b>			<b>383,323.90</b>
000620 PALM SPRINGS CEMETERY -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	6,506.99
000620 PALM SPRINGS CEMETERY -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	443.91
000620 PALM SPRINGS CEMETERY -Primary	FY20-21 CA F&G 120820-1	12/08/2020	29.60
000620 PALM SPRINGS CEMETERY -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	50,777.30
000620 PALM SPRINGS CEMETERY -Primary	FY20-21 RPTTF Jan	12/31/2020	102,288.06
000620 PALM SPRINGS CEMETERY -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	960.36
000620 PALM SPRINGS CEMETERY -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	978.19
000620 PALM SPRINGS CEMETERY -Primary	FY20-21 CY SEC SS1	01/19/2021	39,999.07
000620 PALM SPRINGS CEMETERY -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	4,278.26
000620 PALM SPRINGS CEMETERY -Primary	FY20-21 PY SEC SP1	02/03/2021	-
000620 PALM SPRINGS CEMETERY -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	238.12
000620 PALM SPRINGS CEMETERY -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	555.63
000620 PALM SPRINGS CEMETERY -Primary	FY 20-21 RDVAsst Feb	02/24/2021	0.96
000620 PALM SPRINGS CEMETERY -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	585.80
000620 PALM SPRINGS CEMETERY -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	164.81
000620 PALM SPRINGS CEMETERY -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	16,925.97
000620 PALM SPRINGS CEMETERY -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	565.40
000620 PALM SPRINGS CEMETERY -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,035.20
000620 PALM SPRINGS CEMETERY -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	147.17
000620 PALM SPRINGS CEMETERY -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	4,252.66
000620 PALM SPRINGS CEMETERY -Primary	FY20-21 CY SEC SS2	05/19/2021	51,763.38
000620 PALM SPRINGS CEMETERY -Primary	FY20-21 RPTTF June	06/01/2021	112,251.86
000620 PALM SPRINGS CEMETERY -Primary	FY20-21 US F&W	06/08/2021	2.18
000620 PALM SPRINGS CEMETERY -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	239.84
000620 PALM SPRINGS CEMETERY -Primary	FY 20-21 CY SBE CS3	06/30/2021	0.17
000620 PALM SPRINGS CEMETERY -Primary	FY 20-21 CY SEC SS3	06/30/2021	4,095.98



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

000620 PALM SPRINGS CEMETERY -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	2,675.73
000620 PALM SPRINGS CEMETERY -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	633.51
000620 PALM SPRINGS CEMETERY -Primary	FY 20-21 CY Uns UC3	06/30/2021	578.72
000620 PALM SPRINGS CEMETERY -Primary	FY 20-21 PY SBE	06/30/2021	(0.52)
000620 PALM SPRINGS CEMETERY -Primary	FY 20-21 PY SEC SP2	06/30/2021	-
000620 PALM SPRINGS CEMETERY -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	130.79
000620 PALM SPRINGS CEMETERY -Primary	FY 20-21 PY Uns PYU	06/30/2021	(246.96)
<b>000620 PALM SPRINGS CEMETERY -Primary Total</b>			<b>402,858.14</b>
000630 PALO VERDE CEMETERY -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	3,070.71
000630 PALO VERDE CEMETERY -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	106.69
000630 PALO VERDE CEMETERY -Primary	FY20-21 CA F&G 120820-1	12/08/2020	13.53
000630 PALO VERDE CEMETERY -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	23,214.63
000630 PALO VERDE CEMETERY -Primary	FY20-21 RPTTF Jan	12/31/2020	16,365.58
000630 PALO VERDE CEMETERY -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	438.83
000630 PALO VERDE CEMETERY -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	458.30
000630 PALO VERDE CEMETERY -Primary	FY20-21 CY SEC SS1	01/19/2021	18,227.56
000630 PALO VERDE CEMETERY -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	5,119.82
000630 PALO VERDE CEMETERY -Primary	FY20-21 PY SEC SP1	02/03/2021	-
000630 PALO VERDE CEMETERY -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	108.87
000630 PALO VERDE CEMETERY -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	254.03
000630 PALO VERDE CEMETERY -Primary	FY 20-21 RDVAsst Feb	02/24/2021	0.82
000630 PALO VERDE CEMETERY -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	268.09
000630 PALO VERDE CEMETERY -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	77.71
000630 PALO VERDE CEMETERY -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	7,737.99
000630 PALO VERDE CEMETERY -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	258.48
000630 PALO VERDE CEMETERY -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	473.00
000630 PALO VERDE CEMETERY -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	69.47
000630 PALO VERDE CEMETERY -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	5,082.35
000630 PALO VERDE CEMETERY -Primary	FY20-21 CY SEC SS2	05/19/2021	23,665.76
000630 PALO VERDE CEMETERY -Primary	FY20-21 RPTTF June	06/01/2021	19,564.95
000630 PALO VERDE CEMETERY -Primary	FY20-21 US F&W	06/08/2021	1.00
000630 PALO VERDE CEMETERY -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	109.65



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

000630 PALO VERDE CEMETERY -Primary	FY 20-21 CY SBE CS3	06/30/2021	0.21
000630 PALO VERDE CEMETERY -Primary	FY 20-21 CY SEC SS3	06/30/2021	1,872.17
000630 PALO VERDE CEMETERY -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	1,212.43
000630 PALO VERDE CEMETERY -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	289.77
000630 PALO VERDE CEMETERY -Primary	FY 20-21 CY Uns UC3	06/30/2021	263.20
000630 PALO VERDE CEMETERY -Primary	FY 20-21 PY SBE	06/30/2021	(0.64)
000630 PALO VERDE CEMETERY -Primary	FY 20-21 PY SEC SP2	06/30/2021	-
000630 PALO VERDE CEMETERY -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	61.42
000630 PALO VERDE CEMETERY -Primary	FY 20-21 PY Uns PYU	06/30/2021	(118.15)
<b>000630 PALO VERDE CEMETERY -Primary Total</b>			<b>128,268.23</b>
000640 PERRIS VALLEY CEMETERY -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	10,499.34
000640 PERRIS VALLEY CEMETERY -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	990.20
000640 PERRIS VALLEY CEMETERY -Primary	FY20-21 CA F&G 120820-1	12/08/2020	48.92
000640 PERRIS VALLEY CEMETERY -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	83,933.04
000640 PERRIS VALLEY CEMETERY -Primary	FY20-21 RPTTF Jan	12/31/2020	27,217.72
000640 PERRIS VALLEY CEMETERY -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,587.07
000640 PERRIS VALLEY CEMETERY -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,580.48
000640 PERRIS VALLEY CEMETERY -Primary	FY20-21 CY SEC SS1	01/19/2021	66,174.19
000640 PERRIS VALLEY CEMETERY -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	3,866.20
000640 PERRIS VALLEY CEMETERY -Primary	FY20-21 PY SEC SP1	02/03/2021	-
000640 PERRIS VALLEY CEMETERY -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	393.60
000640 PERRIS VALLEY CEMETERY -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	918.42
000640 PERRIS VALLEY CEMETERY -Primary	FY 20-21 RDVAsst Feb	02/24/2021	3.97
000640 PERRIS VALLEY CEMETERY -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	968.72
000640 PERRIS VALLEY CEMETERY -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	266.05
000640 PERRIS VALLEY CEMETERY -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	27,977.97
000640 PERRIS VALLEY CEMETERY -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	934.55
000640 PERRIS VALLEY CEMETERY -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,710.71
000640 PERRIS VALLEY CEMETERY -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	239.13
000640 PERRIS VALLEY CEMETERY -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	3,855.63
000640 PERRIS VALLEY CEMETERY -Primary	FY20-21 CY SEC SS2	05/19/2021	85,561.80
000640 PERRIS VALLEY CEMETERY -Primary	FY20-21 RPTTF June	06/01/2021	33,035.35





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

000640 PERRIS VALLEY CEMETERY -Primary	FY20-21 US F&W	06/08/2021	3.60
000640 PERRIS VALLEY CEMETERY -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	396.46
000640 PERRIS VALLEY CEMETERY -Primary	FY 20-21 CY SBE CS3	06/30/2021	0.15
000640 PERRIS VALLEY CEMETERY -Primary	FY 20-21 CY SEC SS3	06/30/2021	6,769.89
000640 PERRIS VALLEY CEMETERY -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	4,454.76
000640 PERRIS VALLEY CEMETERY -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,046.65
000640 PERRIS VALLEY CEMETERY -Primary	FY 20-21 CY Uns UC3	06/30/2021	955.70
000640 PERRIS VALLEY CEMETERY -Primary	FY 20-21 PY SBE	06/30/2021	(0.45)
000640 PERRIS VALLEY CEMETERY -Primary	FY 20-21 PY SEC SP2	06/30/2021	-
000640 PERRIS VALLEY CEMETERY -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	211.57
000640 PERRIS VALLEY CEMETERY -Primary	FY 20-21 PY Uns PYU	06/30/2021	(399.18)
<b>000640 PERRIS VALLEY CEMETERY -Primary Total</b>			<b>365,202.21</b>
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	12,057.03
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	989.72
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY20-21 CA F&G 120820-1	12/08/2020	55.54
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	95,309.87
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY20-21 RPTTF Jan	12/31/2020	30,282.54
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,802.05
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,816.72
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY20-21 CY SEC SS1	01/19/2021	75,107.06
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	6,397.33
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY20-21 PY SEC SP1	02/03/2021	-
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	446.96
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	1,042.92
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 20-21 RDVAsst Feb	02/24/2021	1.20
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,100.28
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	305.51
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	31,769.86
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,061.23
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,942.37
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	274.34
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	6,370.30



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

000650 SAN JACINTO VALLEY CEMETARY -Primary	FY20-21 CY SEC SS2	05/19/2021	97,159.27
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY20-21 RPTTF June	06/01/2021	32,855.75
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY20-21 US F&W	06/08/2021	4.09
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	450.20
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 20-21 CY SBE CS3	06/30/2021	0.26
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 20-21 CY SEC SS3	06/30/2021	7,687.05
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	5,043.01
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,188.08
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 20-21 CY Uns UC3	06/30/2021	1,085.20
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 20-21 PY SBE	06/30/2021	(0.76)
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 20-21 PY SEC SP2	06/30/2021	-
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	242.53
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 20-21 PY Uns PYU	06/30/2021	(458.45)
<b>000650 SAN JACINTO VALLEY CEMETARY -Primary Total</b>			<b>413,389.06</b>
000660 TEMECULA CEMETERY -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	25,398.66
000660 TEMECULA CEMETERY -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1,708.76
000660 TEMECULA CEMETERY -Primary	FY20-21 CA F&G 120820-1	12/08/2020	115.40
000660 TEMECULA CEMETERY -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	198,022.72
000660 TEMECULA CEMETERY -Primary	FY20-21 RPTTF Jan	12/31/2020	43,513.80
000660 TEMECULA CEMETERY -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	3,744.80
000660 TEMECULA CEMETERY -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	3,829.40
000660 TEMECULA CEMETERY -Primary	FY20-21 CY SEC SS1	01/19/2021	156,187.59
000660 TEMECULA CEMETERY -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	5,671.54
000660 TEMECULA CEMETERY -Primary	FY20-21 PY SEC SP1	02/03/2021	-
000660 TEMECULA CEMETERY -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	928.65
000660 TEMECULA CEMETERY -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2,166.86
000660 TEMECULA CEMETERY -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2,285.47
000660 TEMECULA CEMETERY -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	644.45
000660 TEMECULA CEMETERY -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	66,007.55
000660 TEMECULA CEMETERY -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2,204.91
000660 TEMECULA CEMETERY -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	4,035.74
000660 TEMECULA CEMETERY -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	579.12



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

000660 TEMECULA CEMETERY -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	5,666.49
000660 TEMECULA CEMETERY -Primary	FY20-21 CY SEC SS2	05/19/2021	201,866.14
000660 TEMECULA CEMETERY -Primary	FY20-21 RPTTF June	06/01/2021	48,300.86
000660 TEMECULA CEMETERY -Primary	FY20-21 US F&W	06/08/2021	8.51
000660 TEMECULA CEMETERY -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	935.37
000660 TEMECULA CEMETERY -Primary	FY 20-21 CY SBE CS3	06/30/2021	0.24
000660 TEMECULA CEMETERY -Primary	FY 20-21 CY SEC SS3	06/30/2021	15,971.88
000660 TEMECULA CEMETERY -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	10,434.29
000660 TEMECULA CEMETERY -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	2,469.43
000660 TEMECULA CEMETERY -Primary	FY 20-21 CY Uns UC3	06/30/2021	2,255.20
000660 TEMECULA CEMETERY -Primary	FY 20-21 PY SBE	06/30/2021	(0.61)
000660 TEMECULA CEMETERY -Primary	FY 20-21 PY SEC SP2	06/30/2021	-
000660 TEMECULA CEMETERY -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	511.88
000660 TEMECULA CEMETERY -Primary	FY 20-21 PY Uns PYU	06/30/2021	(965.01)
<b>000660 TEMECULA CEMETERY -Primary Total</b>			<b>804,500.09</b>
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	22,762.74
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1,023.30
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY20-21 CA F&G 120820-1	12/08/2020	101.27
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	173,768.63
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY20-21 RPTTF Jan	12/31/2020	134,755.84
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	3,285.62
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	3,426.14
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY20-21 CY SEC SS1	01/19/2021	394,189.34
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	8,230.18
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY20-21 PY SEC SP1	02/03/2021	-
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	814.93
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	1,901.50
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2,005.82
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	576.52
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	57,922.36
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,934.89
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	3,541.75



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	517.36
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	8,245.88
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY20-21 CY SEC SS2	05/19/2021	395,187.02
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY20-21 RPTTF June	06/01/2021	172,353.79
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY20-21 US F&W	06/08/2021	7.46
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	820.83
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 20-21 CY SBE CS3	06/30/2021	0.35
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 20-21 CY SEC SS3	06/30/2021	19,290.18
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	15,351.35
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	2,167.63
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 20-21 CY Uns UC3	06/30/2021	1,977.24
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 20-21 PY SBE	06/30/2021	(0.95)
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 20-21 PY SEC SP2	06/30/2021	-
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	458.02
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 20-21 PY Uns PYU	06/30/2021	(866.01)
<b>000680 EDGEMONT COMMUNITY SERVICES -Primary Total</b>			<b>1,425,750.98</b>
000760 BANNING LIBRARY -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	34,838.39
000760 BANNING LIBRARY -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1,732.57
000760 BANNING LIBRARY -Primary	FY20-21 CA F&G 120820-1	12/08/2020	155.69
000760 BANNING LIBRARY -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	267,155.98
000760 BANNING LIBRARY -Primary	FY20-21 RPTTF Jan	12/31/2020	53,003.57
000760 BANNING LIBRARY -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	5,052.12
000760 BANNING LIBRARY -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	5,254.14
000760 BANNING LIBRARY -Primary	FY20-21 CY SEC SS1	01/19/2021	210,429.12
000760 BANNING LIBRARY -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	23,260.17
000760 BANNING LIBRARY -Primary	FY20-21 PY SEC SP1	02/03/2021	-
000760 BANNING LIBRARY -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,252.89
000760 BANNING LIBRARY -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2,923.39
000760 BANNING LIBRARY -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	3,082.75
000760 BANNING LIBRARY -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	883.92
000760 BANNING LIBRARY -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	89,051.76
000760 BANNING LIBRARY -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2,974.76



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

000760 BANNING LIBRARY -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	5,445.34
000760 BANNING LIBRARY -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	793.88
000760 BANNING LIBRARY -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	23,191.87
000760 BANNING LIBRARY -Primary	FY20-21 CY SEC SS2	05/19/2021	272,341.07
000760 BANNING LIBRARY -Primary	FY20-21 RPTTF June	06/01/2021	49,251.92
000760 BANNING LIBRARY -Primary	FY20-21 US F&W	06/08/2021	11.48
000760 BANNING LIBRARY -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,261.94
000760 BANNING LIBRARY -Primary	FY 20-21 CY SBE CS3	06/30/2021	0.95
000760 BANNING LIBRARY -Primary	FY 20-21 CY SEC SS3	06/30/2021	21,547.78
000760 BANNING LIBRARY -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	14,007.61
000760 BANNING LIBRARY -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	3,331.70
000760 BANNING LIBRARY -Primary	FY 20-21 CY Uns UC3	06/30/2021	3,042.32
000760 BANNING LIBRARY -Primary	FY 20-21 PY SBE	06/30/2021	(2.79)
000760 BANNING LIBRARY -Primary	FY 20-21 PY SEC SP2	06/30/2021	-
000760 BANNING LIBRARY -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	701.69
000760 BANNING LIBRARY -Primary	FY 20-21 PY Uns PYU	06/30/2021	(1,323.36)
<b>000760 BANNING LIBRARY -Primary Total</b>			<b>1,094,654.62</b>
000770 BEAUMONT LIBRARY -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	59,772.23
000770 BEAUMONT LIBRARY -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	10,120.58
000770 BEAUMONT LIBRARY -Primary	FY20-21 CA F&G 120820-1	12/08/2020	297.54
000770 BEAUMONT LIBRARY -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	510,576.68
000770 BEAUMONT LIBRARY -Primary	FY20-21 RPTTF Jan	12/31/2020	67,655.15
000770 BEAUMONT LIBRARY -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	9,654.68
000770 BEAUMONT LIBRARY -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	9,015.34
000770 BEAUMONT LIBRARY -Primary	FY20-21 CY SEC SS1	01/19/2021	402,650.90
000770 BEAUMONT LIBRARY -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	17,877.55
000770 BEAUMONT LIBRARY -Primary	FY20-21 PY SEC SP1	02/03/2021	-
000770 BEAUMONT LIBRARY -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	2,394.24
000770 BEAUMONT LIBRARY -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	5,586.55
000770 BEAUMONT LIBRARY -Primary	FY 20-21 RDVAsst Mar	03/08/2021	7,654.20
000770 BEAUMONT LIBRARY -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	5,892.41
000770 BEAUMONT LIBRARY -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,516.96





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

000770 BEAUMONT LIBRARY -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	170,192.11
000770 BEAUMONT LIBRARY -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	5,684.68
000770 BEAUMONT LIBRARY -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	10,406.18
000770 BEAUMONT LIBRARY -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,362.56
000770 BEAUMONT LIBRARY -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	17,858.00
000770 BEAUMONT LIBRARY -Primary	FY20-21 CY SEC SS2	05/19/2021	520,486.55
000770 BEAUMONT LIBRARY -Primary	FY20-21 RPTTF June	06/01/2021	73,939.41
000770 BEAUMONT LIBRARY -Primary	FY20-21 US F&W	06/08/2021	21.94
000770 BEAUMONT LIBRARY -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	2,411.56
000770 BEAUMONT LIBRARY -Primary	FY 20-21 CY SBE CS3	06/30/2021	0.74
000770 BEAUMONT LIBRARY -Primary	FY 20-21 CY SEC SS3	06/30/2021	41,181.62
000770 BEAUMONT LIBRARY -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	27,596.22
000770 BEAUMONT LIBRARY -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	6,367.06
000770 BEAUMONT LIBRARY -Primary	FY 20-21 CY Uns UC3	06/30/2021	5,815.00
000770 BEAUMONT LIBRARY -Primary	FY 20-21 PY SBE	06/30/2021	(1.98)
000770 BEAUMONT LIBRARY -Primary	FY 20-21 PY SEC SP2	06/30/2021	-
000770 BEAUMONT LIBRARY -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	1,204.37
000770 BEAUMONT LIBRARY -Primary	FY 20-21 PY Uns PYU	06/30/2021	(2,270.69)
<b>000770 BEAUMONT LIBRARY -Primary Total</b>			<b>1,992,920.34</b>
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	9,990.27
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	345.81
000780 PALO VERDE VALLEY LIBRARY -Primary	FY20-21 CA F&G 120820-1	12/08/2020	44.00
000780 PALO VERDE VALLEY LIBRARY -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	507.49
000780 PALO VERDE VALLEY LIBRARY -Primary	FY20-21 RPTTF Jan	12/31/2020	40,880.76
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,427.75
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,503.41
000780 PALO VERDE VALLEY LIBRARY -Primary	FY20-21 CY SEC SS1	01/19/2021	9,367.33
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	12,435.18
000780 PALO VERDE VALLEY LIBRARY -Primary	FY20-21 PY SEC SP1	02/03/2021	-
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	354.11
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	826.26
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 20-21 RDVAsst Feb	02/24/2021	2.67



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

000780 PALO VERDE VALLEY LIBRARY -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	871.55
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	253.29
000780 PALO VERDE VALLEY LIBRARY -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	5,169.28
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	840.79
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,539.06
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	227.41
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	12,353.68
000780 PALO VERDE VALLEY LIBRARY -Primary	FY20-21 CY SEC SS2	05/19/2021	1,972.88
000780 PALO VERDE VALLEY LIBRARY -Primary	FY20-21 RPTTF June	06/01/2021	51,051.31
000780 PALO VERDE VALLEY LIBRARY -Primary	FY20-21 US F&W	06/08/2021	3.24
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	356.66
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 20-21 CY SBE CS3	06/30/2021	0.51
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 20-21 CY SEC SS3	06/30/2021	5,644.39
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	3,941.83
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	941.37
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 20-21 CY Uns UC3	06/30/2021	859.82
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 20-21 PY SBE	06/30/2021	(1.53)
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 20-21 PY SEC SP2	06/30/2021	-
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	201.36
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 20-21 PY Uns PYU	06/30/2021	(379.87)
<b>000780 PALO VERDE VALLEY LIBRARY -Primary Total</b>			<b>163,532.07</b>
000790 JURUPA AREA REC & PARK -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	29,321.86
000790 JURUPA AREA REC & PARK -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1,638.95
000790 JURUPA AREA REC & PARK -Primary	FY20-21 CA F&G 120820-1	12/08/2020	131.81
000790 JURUPA AREA REC & PARK -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	226,172.56
000790 JURUPA AREA REC & PARK -Primary	FY20-21 RPTTF Jan	12/31/2020	232,958.41
000790 JURUPA AREA REC & PARK -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	4,276.93
000790 JURUPA AREA REC & PARK -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	4,421.81
000790 JURUPA AREA REC & PARK -Primary	FY20-21 CY SEC SS1	01/19/2021	661,491.87
000790 JURUPA AREA REC & PARK -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	15,382.56
000790 JURUPA AREA REC & PARK -Primary	FY20-21 PY SEC SP1	02/03/2021	-
000790 JURUPA AREA REC & PARK -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,060.68



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

000790 JURUPA AREA REC & PARK -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2,474.92
000790 JURUPA AREA REC & PARK -Primary	FY 20-21 RDVAsst Feb	02/24/2021	65.85
000790 JURUPA AREA REC & PARK -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2,610.57
000790 JURUPA AREA REC & PARK -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	743.89
000790 JURUPA AREA REC & PARK -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	75,390.96
000790 JURUPA AREA REC & PARK -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2,518.38
000790 JURUPA AREA REC & PARK -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	4,609.51
000790 JURUPA AREA REC & PARK -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	668.25
000790 JURUPA AREA REC & PARK -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	15,381.76
000790 JURUPA AREA REC & PARK -Primary	FY20-21 CY SEC SS2	05/19/2021	672,029.05
000790 JURUPA AREA REC & PARK -Primary	FY20-21 RPTTF June	06/01/2021	340,322.21
000790 JURUPA AREA REC & PARK -Primary	FY20-21 US F&W	06/08/2021	9.72
000790 JURUPA AREA REC & PARK -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,068.35
000790 JURUPA AREA REC & PARK -Primary	FY 20-21 CY SBE CS3	06/30/2021	0.63
000790 JURUPA AREA REC & PARK -Primary	FY 20-21 CY SEC SS3	06/30/2021	29,740.10
000790 JURUPA AREA REC & PARK -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	19,773.49
000790 JURUPA AREA REC & PARK -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	2,820.66
000790 JURUPA AREA REC & PARK -Primary	FY 20-21 CY Uns UC3	06/30/2021	2,575.08
000790 JURUPA AREA REC & PARK -Primary	FY 20-21 PY SBE	06/30/2021	(1.82)
000790 JURUPA AREA REC & PARK -Primary	FY 20-21 PY SEC SP2	06/30/2021	-
000790 JURUPA AREA REC & PARK -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	590.97
000790 JURUPA AREA REC & PARK -Primary	FY 20-21 PY Uns PYU	06/30/2021	(1,113.97)
<b>000790 JURUPA AREA REC &amp; PARK -Primary Total</b>			<b>2,349,136.00</b>
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	154,225.87
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	9,641.00
000800 CV MOSQ & VECTOR CONTROL -Primary	FY20-21 CA F&G 120820-1	12/08/2020	697.62
000800 CV MOSQ & VECTOR CONTROL -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,197,070.59
000800 CV MOSQ & VECTOR CONTROL -Primary	FY20-21 RPTTF Jan	12/31/2020	2,772,042.01
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	22,636.44
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	23,270.64
000800 CV MOSQ & VECTOR CONTROL -Primary	FY20-21 CY SEC SS1	01/19/2021	943,494.38
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	71,316.74



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

000800 CV MOSQ & VECTOR CONTROL -Primary	FY20-21 PY SEC SP1	02/03/2021	-
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	5,613.85
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	13,098.99
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 20-21 RDVAsst Feb	02/24/2021	42.87
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	13,814.30
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	3,912.88
000800 CV MOSQ & VECTOR CONTROL -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	399,022.87
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	13,329.06
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	24,397.52
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	3,508.96
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	71,041.43
000800 CV MOSQ & VECTOR CONTROL -Primary	FY20-21 CY SEC SS2	05/19/2021	1,220,303.28
000800 CV MOSQ & VECTOR CONTROL -Primary	FY20-21 RPTTF June	06/01/2021	3,024,139.12
000800 CV MOSQ & VECTOR CONTROL -Primary	FY20-21 US F&W	06/08/2021	51.43
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	5,654.44
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 20-21 CY SBE CS3	06/30/2021	2.91
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 20-21 CY SEC SS3	06/30/2021	96,551.89
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	62,992.99
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	14,928.04
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 20-21 CY Uns UC3	06/30/2021	13,632.43
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 20-21 PY SBE	06/30/2021	(8.35)
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 20-21 PY SEC SP2	06/30/2021	-
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	3,107.75
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 20-21 PY Uns PYU	06/30/2021	(5,858.18)
<b>000800 CV MOSQ &amp; VECTOR CONTROL -Primary Total</b>			<b>10,177,675.77</b>
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	71,871.93
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	11,692.74
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY20-21 CA F&G 120820-1	12/08/2020	355.75
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	610,450.63
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY20-21 RPTTF Jan	12/31/2020	136,132.17
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	11,545.55
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	10,840.00



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY20-21 CY SEC SS1	01/19/2021	481,360.09
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	24,222.67
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY20-21 PY SEC SP1	02/03/2021	-
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	2,862.59
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	6,679.36
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 20-21 RDVAsst Mar	03/08/2021	8,668.01
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	7,042.42
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,823.65
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	203,483.14
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	6,796.66
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	12,444.29
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,638.74
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	24,210.14
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY20-21 CY SEC SS2	05/19/2021	622,298.34
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY20-21 RPTTF June	06/01/2021	150,080.86
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY20-21 US F&W	06/08/2021	26.22
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	2,883.28
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 20-21 CY SBE CS3	06/30/2021	1.00
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 20-21 CY SEC SS3	06/30/2021	49,237.07
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	32,945.53
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	7,610.23
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 20-21 CY Uns UC3	06/30/2021	6,972.68
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 20-21 PY SBE	06/30/2021	(2.75)
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 20-21 PY SEC SP2	06/30/2021	-
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	1,448.58
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 20-21 PY Uns PYU	06/30/2021	(2,730.55)
<b>000820 BEAUMONT CHERRY VAL REC &amp; PARK -Primary Total</b>			<b>2,504,891.02</b>
000830 DESERT RECREATION DISTRICT -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	105,003.69
000830 DESERT RECREATION DISTRICT -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	6,089.79
000830 DESERT RECREATION DISTRICT -Primary	FY20-21 CA F&G 120820-1	12/08/2020	472.94
000830 DESERT RECREATION DISTRICT -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	811,554.40
000830 DESERT RECREATION DISTRICT -Primary	FY20-21 RPTTF Jan	12/31/2020	1,628,979.49





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

000830 DESERT RECREATION DISTRICT -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	15,346.22
000830 DESERT RECREATION DISTRICT -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	15,838.01
000830 DESERT RECREATION DISTRICT -Primary	FY20-21 CY SEC SS1	01/19/2021	639,741.75
000830 DESERT RECREATION DISTRICT -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	42,848.60
000830 DESERT RECREATION DISTRICT -Primary	FY20-21 PY SEC SP1	02/03/2021	-
000830 DESERT RECREATION DISTRICT -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	3,805.93
000830 DESERT RECREATION DISTRICT -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	8,880.50
000830 DESERT RECREATION DISTRICT -Primary	FY 20-21 RDVAsst Feb	02/24/2021	39.85
000830 DESERT RECREATION DISTRICT -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	9,365.43
000830 DESERT RECREATION DISTRICT -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,665.81
000830 DESERT RECREATION DISTRICT -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	270,517.93
000830 DESERT RECREATION DISTRICT -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	9,036.46
000830 DESERT RECREATION DISTRICT -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	16,540.46
000830 DESERT RECREATION DISTRICT -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	2,392.07
000830 DESERT RECREATION DISTRICT -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	42,730.61
000830 DESERT RECREATION DISTRICT -Primary	FY20-21 CY SEC SS2	05/19/2021	827,305.32
000830 DESERT RECREATION DISTRICT -Primary	FY20-21 RPTTF June	06/01/2021	1,787,500.65
000830 DESERT RECREATION DISTRICT -Primary	FY20-21 US F&W	06/08/2021	34.86
000830 DESERT RECREATION DISTRICT -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3,833.45
000830 DESERT RECREATION DISTRICT -Primary	FY 20-21 CY SBE CS3	06/30/2021	1.76
000830 DESERT RECREATION DISTRICT -Primary	FY 20-21 CY SEC SS3	06/30/2021	65,456.90
000830 DESERT RECREATION DISTRICT -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	42,652.37
000830 DESERT RECREATION DISTRICT -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	10,120.41
000830 DESERT RECREATION DISTRICT -Primary	FY 20-21 CY Uns UC3	06/30/2021	9,242.13
000830 DESERT RECREATION DISTRICT -Primary	FY 20-21 PY SBE	06/30/2021	(4.96)
000830 DESERT RECREATION DISTRICT -Primary	FY 20-21 PY SEC SP2	06/30/2021	-
000830 DESERT RECREATION DISTRICT -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	2,116.05
000830 DESERT RECREATION DISTRICT -Primary	FY 20-21 PY Uns PYU	06/30/2021	(3,988.62)
<b>000830 DESERT RECREATION DISTRICT -Primary Total</b>			<b>6,376,120.26</b>
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	11,041.60
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	648.42
000840 ORTEGA TRAILS REC AND PARK -Primary	FY20-21 CA F&G 120820-1	12/08/2020	49.77



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

000840 ORTEGA TRAILS REC AND PARK -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	85,398.73
000840 ORTEGA TRAILS REC AND PARK -Primary	FY20-21 RPTTF Jan	12/31/2020	19,535.96
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,614.85
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,662.14
000840 ORTEGA TRAILS REC AND PARK -Primary	FY20-21 CY SEC SS1	01/19/2021	67,260.32
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	7,728.95
000840 ORTEGA TRAILS REC AND PARK -Primary	FY20-21 PY SEC SP1	02/03/2021	-
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	400.49
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	934.48
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 20-21 RDVAsst Feb	02/24/2021	8.70
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	985.59
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	280.21
000840 ORTEGA TRAILS REC AND PARK -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	28,465.97
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	950.88
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,740.47
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	251.81
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	7,675.00
000840 ORTEGA TRAILS REC AND PARK -Primary	FY20-21 CY SEC SS2	05/19/2021	87,056.20
000840 ORTEGA TRAILS REC AND PARK -Primary	FY20-21 RPTTF June	06/01/2021	27,495.13
000840 ORTEGA TRAILS REC AND PARK -Primary	FY20-21 US F&W	06/08/2021	3.67
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	403.40
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 20-21 CY SBE CS3	06/30/2021	0.32
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 20-21 CY SEC SS3	06/30/2021	6,888.24
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	4,489.28
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,065.28
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 20-21 CY Uns UC3	06/30/2021	972.43
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 20-21 PY SBE	06/30/2021	(0.93)
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 20-21 PY SEC SP2	06/30/2021	-
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	222.25
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 20-21 PY Uns PYU	06/30/2021	(414.82)
<b>000840 ORTEGA TRAILS REC AND PARK -Primary Total</b>			<b>364,814.79</b>
000850 VALLEY WIDE PARKS AND REC -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	61,271.28



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

000850 VALLEY WIDE PARKS AND REC -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	4,892.15
000850 VALLEY WIDE PARKS AND REC -Primary	FY20-21 CA F&G 120820-1	12/08/2020	281.67
000850 VALLEY WIDE PARKS AND REC -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	483,331.69
000850 VALLEY WIDE PARKS AND REC -Primary	FY20-21 RPTTF Jan	12/31/2020	98,621.16
000850 VALLEY WIDE PARKS AND REC -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	9,139.79
000850 VALLEY WIDE PARKS AND REC -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	9,241.52
000850 VALLEY WIDE PARKS AND REC -Primary	FY20-21 CY SEC SS1	01/19/2021	7,831,246.21
000850 VALLEY WIDE PARKS AND REC -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	26,441.20
000850 VALLEY WIDE PARKS AND REC -Primary	FY20-21 PY SEC SP1	02/03/2021	7,238.67
000850 VALLEY WIDE PARKS AND REC -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	2,266.63
000850 VALLEY WIDE PARKS AND REC -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	5,288.79
000850 VALLEY WIDE PARKS AND REC -Primary	FY 20-21 RDVAsst Feb	02/24/2021	4.21
000850 VALLEY WIDE PARKS AND REC -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	5,577.80
000850 VALLEY WIDE PARKS AND REC -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,554.54
000850 VALLEY WIDE PARKS AND REC -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	161,110.36
000850 VALLEY WIDE PARKS AND REC -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	5,381.68
000850 VALLEY WIDE PARKS AND REC -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	9,850.53
000850 VALLEY WIDE PARKS AND REC -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,396.85
000850 VALLEY WIDE PARKS AND REC -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	26,336.68
000850 VALLEY WIDE PARKS AND REC -Primary	FY20-21 CY SEC SS2	05/19/2021	7,298,841.04
000850 VALLEY WIDE PARKS AND REC -Primary	FY20-21 RPTTF June	06/01/2021	108,120.39
000850 VALLEY WIDE PARKS AND REC -Primary	FY20-21 US F&W	06/08/2021	20.77
000850 VALLEY WIDE PARKS AND REC -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	2,283.02
000850 VALLEY WIDE PARKS AND REC -Primary	FY 20-21 CY SBE CS3	06/30/2021	1.09
000850 VALLEY WIDE PARKS AND REC -Primary	FY 20-21 CY SEC SS3	06/30/2021	177,042.95
000850 VALLEY WIDE PARKS AND REC -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	97,232.08
000850 VALLEY WIDE PARKS AND REC -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	6,027.31
000850 VALLEY WIDE PARKS AND REC -Primary	FY 20-21 CY Uns UC3	06/30/2021	5,503.99
000850 VALLEY WIDE PARKS AND REC -Primary	FY 20-21 PY SBE	06/30/2021	(3.01)
000850 VALLEY WIDE PARKS AND REC -Primary	FY 20-21 PY SEC SP2	06/30/2021	1,806.10
000850 VALLEY WIDE PARKS AND REC -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	1,234.48
000850 VALLEY WIDE PARKS AND REC -Primary	FY 20-21 PY Uns PYU	06/30/2021	(2,331.22)



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

<b>000850 VALLEY WIDE PARKS AND REC -Primary Total</b>			16,446,252.40
011253 State Treasurer's Office	FY19-20 SAS as of 063020-1	01/11/2021	11,490.58
011253 State Treasurer's Office	FY20-21 SAS1 010721-1	01/12/2021	277,895.40
011253 State Treasurer's Office	FY 2021-22 SAS2	06/03/2021	51,264.15
<b>011253 State Treasurer's Office Total</b>			340,650.13
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	2,337,335.40
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	187,582.26
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY20-21 CA F&G 120820-1	12/08/2020	10,749.13
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	18,444,875.68
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY20-21 RPTTF Jan	12/31/2020	8,860,421.60
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	348,790.25
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	352,624.24
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY20-21 CY SEC SS1	01/19/2021	16,250,873.28
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	774,704.01
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY20-21 PY SEC SP1	02/03/2021	422.01
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	86,498.96
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	201,830.92
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 20-21 RDVAsst Feb	02/24/2021	561.54
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY20-21 RDVAsst March rounding adjustments	03/08/2021	0.01
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY20-21 RDVAsst March Rounding Adjustment -1	03/08/2021	0.01
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 20-21 RDVAsst Mar	03/08/2021	11,575.74
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	212,855.10
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	59,331.62
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	6,148,291.59
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	205,375.65
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	375,928.83
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	53,216.85
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	774,150.20
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY20-21 CY SEC SS2	05/19/2021	20,345,028.50
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY20-21 RPTTF June	06/01/2021	10,712,930.61
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY20-21 US F&W	06/08/2021	792.40



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	87,124.47
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 20-21 CY SBE CS3	06/30/2021	31.76
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 20-21 CY SEC SS3	06/30/2021	1,561,920.05
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	1,025,905.48
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	230,012.49
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 20-21 CY Uns UC3	06/30/2021	210,058.57
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 20-21 PY SBE	06/30/2021	(87.78)
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 20-21 PY SEC SP2	06/30/2021	709.46
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	47,138.76
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 20-21 PY Uns PYU	06/30/2021	(87,494.58)
<b>026944 FLOOD CONTROL ADMINISTRATION -Primary Total</b>			<b>89,832,065.07</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	39,014,405.99
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 20-21 NonComAir 12022020-1	12/02/2020	368,454.26
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	2,973,651.96
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	337,362,959.24
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY20-21 RPTTF Jan	12/31/2020	125,592,631.00
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	6,279,651.72
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	6,437,242.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY20-21 CY SEC SS1	01/19/2021	265,221,311.52
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	15,791,721.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY20-21 PY SEC SP1	02/03/2021	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,462,290.23
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	3,412,010.53
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 20-21 RDVAsst Feb	02/24/2021	12,268.49
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY20-21 RDVAsst March rounding adjustments	03/08/2021	(0.01)
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY20-21 RDVAsst March Rounding Adjustment -1	03/08/2021	(0.01)
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 20-21 RDVAsst Mar	03/08/2021	172,187.84
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	4,045,140.57
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,079,417.28
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	112,454,316.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	3,475,777.06





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	6,972,434.95
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	948,681.44
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	15,741,004.95
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY20-21 CY SEC SS2	05/19/2021	282,389,772.14
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY20-21 RPTTF June	06/01/2021	155,931,303.42
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY20-21 US F&W	06/08/2021	15,536.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,473,543.15
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 20-21 CY SBE CS3	06/30/2021	647.96
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 20-21 CY SEC SS3	06/30/2021	25,475,525.89
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	16,540,155.76
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	5,449,116.54
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 20-21 CY Uns UC3	06/30/2021	4,688,350.60
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 20-21 NonComAir P3	06/30/2021	66,902.55
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 20-21 PY SBE	06/30/2021	(1,718.72)
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 20-21 PY SEC SP2	06/30/2021	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	1,141,177.00
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 20-21 PY Uns PYU	06/30/2021	(1,892,105.97)
<b>026945 RIVERSIDE COUNTY SCHOOL -Primary Total</b>			<b>1,440,095,766.08</b>
026947 RIVERSIDE UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	2,698,744.66
026947 RIVERSIDE UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	46,994.36
026947 RIVERSIDE UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	2,389,201.57
026947 RIVERSIDE UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	92,965.56
026947 RIVERSIDE UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	24,441.41
<b>026947 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>5,252,347.56</b>
026949 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	415,541.03
026949 MORENO VALLEY UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	2,280.70
026949 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	384,809.52
026949 MORENO VALLEY UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	7,054.05
026949 MORENO VALLEY UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	8,732.87
<b>026949 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>818,418.17</b>
026953 RDV SUCCESSOR AGENCY-BANNING -Primary	FY20-21 RPTTF Jan	12/31/2020	596,457.00
026953 RDV SUCCESSOR AGENCY-BANNING -Primary	FY20-21 RPTTF June	06/01/2021	1,814,915.00



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

<b>026953 RDV SUCCESSOR AGENCY-BANNING -Primary Total</b>				2,411,372.00
026954 ROMOLAND SCHOOL	FY20-21 CY SEC SS1	01/19/2021	833,344.85	
026954 ROMOLAND SCHOOL	FY20-21 PY SEC SP1	02/03/2021	5,461.48	
026954 ROMOLAND SCHOOL	FY20-21 CY SEC SS2	05/19/2021	793,316.98	
026954 ROMOLAND SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	11,919.07	
<b>026954 ROMOLAND SCHOOL Total</b>				1,644,042.38
026968 COUNTY OF RIVERSIDE -Primary	FY20-21 CY SEC SS1	01/19/2021	383,239.94	
026968 COUNTY OF RIVERSIDE -Primary	FY20-21 PY SEC SP1	02/03/2021	5,176.67	
026968 COUNTY OF RIVERSIDE -Primary	FY20-21 CY SEC SS2	05/19/2021	279,478.20	
026968 COUNTY OF RIVERSIDE -Primary	FY 20-21 CY SEC SS3	06/30/2021	11,640.12	
026968 COUNTY OF RIVERSIDE -Primary	FY 20-21 PY SEC SP2	06/30/2021	1,105.55	
<b>026968 COUNTY OF RIVERSIDE -Primary Total</b>				680,640.48
026969 COUNTY OF RIVERSIDE -Primary	FY20-21 CY SEC SS1	01/19/2021	168,470.00	
026969 COUNTY OF RIVERSIDE -Primary	FY20-21 PY SEC SP1	02/03/2021	2,439.04	
026969 COUNTY OF RIVERSIDE -Primary	FY20-21 CY SEC SS2	05/19/2021	114,851.03	
<b>026969 COUNTY OF RIVERSIDE -Primary Total</b>				285,760.07
026971 CITY OF TEMECULA -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	287,616.52	
026971 CITY OF TEMECULA -Primary	FY 20-21 NonComAir 12022020-1	12/02/2020	615.66	
026971 CITY OF TEMECULA -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	18,829.44	
026971 CITY OF TEMECULA -Primary	FY20-21 CA F&G 120820-1	12/08/2020	1,304.61	
026971 CITY OF TEMECULA -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	2,238,639.62	
026971 CITY OF TEMECULA -Primary	FY20-21 RPTTF Jan	12/31/2020	22,541.48	
026971 CITY OF TEMECULA -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	42,226.03	
026971 CITY OF TEMECULA -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	43,275.60	
026971 CITY OF TEMECULA -Primary	FY20-21 CY SEC SS1	01/19/2021	8,640,089.16	
026971 CITY OF TEMECULA -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	109,240.31	
026971 CITY OF TEMECULA -Primary	FY20-21 PY SEC SP1	02/03/2021	-	
026971 CITY OF TEMECULA -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	10,498.43	
026971 CITY OF TEMECULA -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	24,496.36	
026971 CITY OF TEMECULA -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	25,769.79	
026971 CITY OF TEMECULA -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	7,277.87	
026971 CITY OF TEMECULA -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	746,213.21	



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

026971 CITY OF TEMECULA -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	24,925.53
026971 CITY OF TEMECULA -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	45,512.41
026971 CITY OF TEMECULA -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	6,535.34
026971 CITY OF TEMECULA -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	109,447.85
026971 CITY OF TEMECULA -Primary	FY20-21 CY SEC SS2	05/19/2021	8,150,311.00
026971 CITY OF TEMECULA -Primary	FY20-21 RPTTF June	06/01/2021	64,171.61
026971 CITY OF TEMECULA -Primary	FY20-21 US F&W	06/08/2021	96.17
026971 CITY OF TEMECULA -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	10,574.18
026971 CITY OF TEMECULA -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
026971 CITY OF TEMECULA -Primary	FY 20-21 CY SEC SS3	06/30/2021	338,521.83
026971 CITY OF TEMECULA -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	227,397.40
026971 CITY OF TEMECULA -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	27,847.18
026971 CITY OF TEMECULA -Primary	FY 20-21 CY Uns UC3	06/30/2021	25,493.81
026971 CITY OF TEMECULA -Primary	FY 20-21 PY SEC SP2	06/30/2021	-
026971 CITY OF TEMECULA -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	5,780.97
026971 CITY OF TEMECULA -Primary	FY 20-21 PY Uns PYU	06/30/2021	5,764.23
<b>026971 CITY OF TEMECULA -Primary Total</b>			<b>21,261,013.60</b>
026972 RDV SUCCESSOR AGENCY-BLYTHE -Primary	FY20-21 RPTTF Jan	12/31/2020	1,639,338.00
026972 RDV SUCCESSOR AGENCY-BLYTHE -Primary	FY20-21 RPTTF June	06/01/2021	1,432,659.00
<b>026972 RDV SUCCESSOR AGENCY-BLYTHE -Primary Total</b>			<b>3,071,997.00</b>
026974 RDV SUCCESSOR AGENCY-CALIMESA -Primary	FY20-21 RPTTF Jan	12/31/2020	246,132.00
026974 RDV SUCCESSOR AGENCY-CALIMESA -Primary	FY20-21 RPTTF June	06/01/2021	48,542.00
<b>026974 RDV SUCCESSOR AGENCY-CALIMESA -Primary Total</b>			<b>294,674.00</b>
026975 CITY OF CANYON LAKE -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	75,513.10
026975 CITY OF CANYON LAKE -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	4,714.69
026975 CITY OF CANYON LAKE -Primary	FY20-21 CA F&G 120820-1	12/08/2020	341.54
026975 CITY OF CANYON LAKE -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	586,073.74
026975 CITY OF CANYON LAKE -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	11,054.99
026975 CITY OF CANYON LAKE -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	11,359.35
026975 CITY OF CANYON LAKE -Primary	FY20-21 CY SEC SS1	01/19/2021	1,802,125.02
026975 CITY OF CANYON LAKE -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	13,131.83
026975 CITY OF CANYON LAKE -Primary	FY20-21 PY SEC SP1	02/03/2021	51,476.99



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

026975 CITY OF CANYON LAKE -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	2,748.48
026975 CITY OF CANYON LAKE -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	6,413.14
026975 CITY OF CANYON LAKE -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	6,746.78
026975 CITY OF CANYON LAKE -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,911.31
026975 CITY OF CANYON LAKE -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	195,358.26
026975 CITY OF CANYON LAKE -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	6,525.49
026975 CITY OF CANYON LAKE -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	11,914.89
026975 CITY OF CANYON LAKE -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,731.28
026975 CITY OF CANYON LAKE -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	13,179.74
026975 CITY OF CANYON LAKE -Primary	FY20-21 CY SEC SS2	05/19/2021	1,709,071.17
026975 CITY OF CANYON LAKE -Primary	FY20-21 US F&W	06/08/2021	25.18
026975 CITY OF CANYON LAKE -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	2,768.34
026975 CITY OF CANYON LAKE -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
026975 CITY OF CANYON LAKE -Primary	FY 20-21 CY SEC SS3	06/30/2021	93,748.64
026975 CITY OF CANYON LAKE -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	7,290.35
026975 CITY OF CANYON LAKE -Primary	FY 20-21 CY Uns UC3	06/30/2021	3,807.23
026975 CITY OF CANYON LAKE -Primary	FY 20-21 PY SEC SP2	06/30/2021	30,789.42
026975 CITY OF CANYON LAKE -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	1,524.09
<b>026975 CITY OF CANYON LAKE -Primary Total</b>			<b>4,651,345.04</b>
026976 CITY OF CATHEDRAL -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	40,514.32
026976 CITY OF CATHEDRAL -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1,032.52
026976 CITY OF CATHEDRAL -Primary	FY20-21 CA F&G 120820-1	12/08/2020	176.87
026976 CITY OF CATHEDRAL -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	303,505.68
026976 CITY OF CATHEDRAL -Primary	FY20-21 RPTTF Jan	12/31/2020	1,845,184.12
026976 CITY OF CATHEDRAL -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	5,728.11
026976 CITY OF CATHEDRAL -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	6,083.17
026976 CITY OF CATHEDRAL -Primary	FY20-21 CY SEC SS1	01/19/2021	4,715,893.43
026976 CITY OF CATHEDRAL -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	84,594.18
026976 CITY OF CATHEDRAL -Primary	FY20-21 PY SEC SP1	02/03/2021	345,496.05
026976 CITY OF CATHEDRAL -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,423.39
026976 CITY OF CATHEDRAL -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	3,321.24
026976 CITY OF CATHEDRAL -Primary	FY 20-21 RDVAst Feb	02/24/2021	3.94



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

026976 CITY OF CATHEDRAL -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	3,496.84
026976 CITY OF CATHEDRAL -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,023.74
026976 CITY OF CATHEDRAL -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	101,169.61
026976 CITY OF CATHEDRAL -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	3,379.52
026976 CITY OF CATHEDRAL -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	6,175.49
026976 CITY OF CATHEDRAL -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	918.31
026976 CITY OF CATHEDRAL -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	84,380.10
026976 CITY OF CATHEDRAL -Primary	FY20-21 CY SEC SS2	05/19/2021	4,089,029.71
026976 CITY OF CATHEDRAL -Primary	FY20-21 RPTTF June	06/01/2021	1,527,029.53
026976 CITY OF CATHEDRAL -Primary	FY20-21 US F&W	06/08/2021	13.04
026976 CITY OF CATHEDRAL -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,433.67
026976 CITY OF CATHEDRAL -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
026976 CITY OF CATHEDRAL -Primary	FY 20-21 CY SEC SS3	06/30/2021	228,680.12
026976 CITY OF CATHEDRAL -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	3,778.16
026976 CITY OF CATHEDRAL -Primary	FY 20-21 CY Uns UC3	06/30/2021	3,453.80
026976 CITY OF CATHEDRAL -Primary	FY 20-21 PY SEC SP2	06/30/2021	90,410.19
026976 CITY OF CATHEDRAL -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	813.27
026976 CITY OF CATHEDRAL -Primary	FY 20-21 PY Uns PYU	06/30/2021	3,850.10
<b>026976 CITY OF CATHEDRAL -Primary Total</b>			<b>13,501,992.22</b>
026977 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	56,066.52
026977 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	53,184.37
026977 CORONA NORCO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	1,665.52
<b>026977 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>110,916.41</b>
026978 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	107,566.28
026978 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	90,933.61
026978 CORONA NORCO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	2,964.62
<b>026978 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>201,464.51</b>
026980 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	97,060.60
026980 CORONA NORCO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	4,759.05
026980 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	89,063.69
026980 CORONA NORCO UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	4,057.21
<b>026980 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>194,940.55</b>





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

026981 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	94,413.86
026981 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	86,539.47
026981 CORONA NORCO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	2,155.66
026981 CORONA NORCO UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	2,105.59
<b>026981 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>185,214.58</b>
026982 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	149,099.94
026982 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	126,544.44
026982 CORONA NORCO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	5,659.94
<b>026982 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>281,304.32</b>
026983 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	266,940.47
026983 CORONA NORCO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	965.21
026983 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	234,703.83
026983 CORONA NORCO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	6,499.81
<b>026983 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>509,109.32</b>
026984 CITY OF COACHELLA -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	32,617.23
026984 CITY OF COACHELLA -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1,796.41
026984 CITY OF COACHELLA -Primary	FY20-21 CA F&G 120820-1	12/08/2020	146.49
026984 CITY OF COACHELLA -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	251,395.33
026984 CITY OF COACHELLA -Primary	FY20-21 RPTTF Jan	12/31/2020	3,275,659.49
026984 CITY OF COACHELLA -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	4,747.71
026984 CITY OF COACHELLA -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	4,904.99
026984 CITY OF COACHELLA -Primary	FY20-21 CY SEC SS1	01/19/2021	4,356,987.37
026984 CITY OF COACHELLA -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	61,893.72
026984 CITY OF COACHELLA -Primary	FY20-21 PY SEC SP1	02/03/2021	22,804.37
026984 CITY OF COACHELLA -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,178.97
026984 CITY OF COACHELLA -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2,750.93
026984 CITY OF COACHELLA -Primary	FY 20-21 RDVAsst Feb	02/24/2021	0.51
026984 CITY OF COACHELLA -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2,897.97
026984 CITY OF COACHELLA -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	825.63
026984 CITY OF COACHELLA -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	83,798.51
026984 CITY OF COACHELLA -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2,799.18
026984 CITY OF COACHELLA -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	5,117.42



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

026984 CITY OF COACHELLA -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	740.79
026984 CITY OF COACHELLA -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	61,956.51
026984 CITY OF COACHELLA -Primary	FY20-21 CY SEC SS2	05/19/2021	3,940,002.02
026984 CITY OF COACHELLA -Primary	FY20-21 RPTTF June	06/01/2021	855,133.77
026984 CITY OF COACHELLA -Primary	FY20-21 US F&W	06/08/2021	10.81
026984 CITY OF COACHELLA -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,187.48
026984 CITY OF COACHELLA -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
026984 CITY OF COACHELLA -Primary	FY 20-21 CY SEC SS3	06/30/2021	131,282.39
026984 CITY OF COACHELLA -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	101,673.97
026984 CITY OF COACHELLA -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	3,131.47
026984 CITY OF COACHELLA -Primary	FY 20-21 CY Uns UC3	06/30/2021	2,688.03
026984 CITY OF COACHELLA -Primary	FY 20-21 PY SEC SP2	06/30/2021	12,158.23
026984 CITY OF COACHELLA -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	655.52
<b>026984 CITY OF COACHELLA -Primary Total</b>			<b>13,222,943.22</b>
026986 MURRIETA UNIFIED	FY20-21 CY SEC SS1	01/19/2021	3,364,855.95
026986 MURRIETA UNIFIED	FY20-21 PY SEC SP1	02/03/2021	47,857.58
026986 MURRIETA UNIFIED	FY20-21 CY SEC SS2	05/19/2021	3,009,710.18
026986 MURRIETA UNIFIED	FY 20-21 CY SEC SS3	06/30/2021	69,906.17
026986 MURRIETA UNIFIED	FY 20-21 PY SEC SP2	06/30/2021	42,300.92
<b>026986 MURRIETA UNIFIED Total</b>			<b>6,534,630.80</b>
026987 DESERT SANDS UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	94,844.78
026987 DESERT SANDS UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	788.27
026987 DESERT SANDS UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	78,955.28
026987 DESERT SANDS UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	2,484.64
<b>026987 DESERT SANDS UNIFIED SCHOOL Total</b>			<b>177,072.97</b>
026988 CITY OF CORONA -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	1,139,514.94
026988 CITY OF CORONA -Primary	FY 20-21 NonComAir 12022020-1	12/02/2020	27,831.19
026988 CITY OF CORONA -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	81,104.88
026988 CITY OF CORONA -Primary	FY20-21 CA F&G 120820-1	12/08/2020	5,196.46
026988 CITY OF CORONA -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	8,916,802.14
026988 CITY OF CORONA -Primary	FY20-21 RPTTF Jan	12/31/2020	1,485,584.94
026988 CITY OF CORONA -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	168,191.92



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

026988 CITY OF CORONA -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	171,455.92
026988 CITY OF CORONA -Primary	FY20-21 CY SEC SS1	01/19/2021	15,555,000.42
026988 CITY OF CORONA -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	354,225.05
026988 CITY OF CORONA -Primary	FY20-21 PY SEC SP1	02/03/2021	656,773.99
026988 CITY OF CORONA -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	41,816.49
026988 CITY OF CORONA -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	97,571.81
026988 CITY OF CORONA -Primary	FY 20-21 RDVAsst Feb	02/24/2021	72.05
026988 CITY OF CORONA -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	102,644.85
026988 CITY OF CORONA -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	28,835.58
026988 CITY OF CORONA -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	2,972,267.41
026988 CITY OF CORONA -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	99,281.37
026988 CITY OF CORONA -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	181,279.64
026988 CITY OF CORONA -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	25,918.25
026988 CITY OF CORONA -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	355,101.80
026988 CITY OF CORONA -Primary	FY20-21 CY SEC SS2	05/19/2021	16,208,076.36
026988 CITY OF CORONA -Primary	FY20-21 RPTTF June	06/01/2021	1,719,282.61
026988 CITY OF CORONA -Primary	FY20-21 US F&W	06/08/2021	383.08
026988 CITY OF CORONA -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	42,118.19
026988 CITY OF CORONA -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
026988 CITY OF CORONA -Primary	FY 20-21 CY SEC SS3	06/30/2021	952,229.19
026988 CITY OF CORONA -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	110,918.80
026988 CITY OF CORONA -Primary	FY 20-21 CY Uns UC3	06/30/2021	58,455.67
026988 CITY OF CORONA -Primary	FY 20-21 NonComAir P3	06/30/2021	3,980.30
026988 CITY OF CORONA -Primary	FY 20-21 PY SEC SP2	06/30/2021	404,626.46
026988 CITY OF CORONA -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	22,905.00
<b>026988 CITY OF CORONA -Primary Total</b>			<b>51,989,446.76</b>
026989 RDV SUCCESSOR AGENCY-CORONA -Primary	FY20-21 RPTTF Jan	12/31/2020	4,890,980.00
026989 RDV SUCCESSOR AGENCY-CORONA -Primary	FY20-21 RPTTF June	06/01/2021	6,165,045.00
<b>026989 RDV SUCCESSOR AGENCY-CORONA -Primary Total</b>			<b>11,056,025.00</b>
026990 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	75,021.44
026990 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	62,061.64
026990 CORONA NORCO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	3,161.46



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

<b>026990 CORONA NORCO UNIFIED SCHOOL Total</b>				140,244.54
026991 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	83,724.12	
026991 CORONA NORCO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	4,001.40	
026991 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	76,720.00	
026991 CORONA NORCO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	3,280.09	
<b>026991 CORONA NORCO UNIFIED SCHOOL Total</b>				167,725.61
026992 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	153,646.75	
026992 CORONA NORCO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	6,316.31	
026992 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	142,404.98	
026992 CORONA NORCO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	8,752.19	
<b>026992 CORONA NORCO UNIFIED SCHOOL Total</b>				311,120.23
026993 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	146,228.80	
026993 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	133,655.05	
026993 CORONA NORCO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	3,835.84	
026993 CORONA NORCO UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	4,926.66	
<b>026993 CORONA NORCO UNIFIED SCHOOL Total</b>				288,646.35
026994 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	343,196.75	
026994 CORONA NORCO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	6,516.99	
026994 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	294,599.81	
026994 CORONA NORCO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	5,577.04	
<b>026994 CORONA NORCO UNIFIED SCHOOL Total</b>				649,890.59
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	32,220.06	
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	2,024.45	
026995 CITY OF DESERT HOT SPRINGS -Primary	FY20-21 CA F&G 120820-1	12/08/2020	145.79	
026995 CITY OF DESERT HOT SPRINGS -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	250,160.55	
026995 CITY OF DESERT HOT SPRINGS -Primary	FY20-21 RPTTF Jan	12/31/2020	179,576.28	
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	4,719.07	
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	4,846.37	
026995 CITY OF DESERT HOT SPRINGS -Primary	FY20-21 CY SEC SS1	01/19/2021	3,774,017.88	
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	43,056.29	
026995 CITY OF DESERT HOT SPRINGS -Primary	FY20-21 PY SEC SP1	02/03/2021	137,307.34	
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,173.17	



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

026995 CITY OF DESERT HOT SPRINGS -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2,737.39
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 20-21 RDVAsst Feb	02/24/2021	6.46
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2,879.54
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	815.72
026995 CITY OF DESERT HOT SPRINGS -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	83,386.17
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2,785.37
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	5,085.87
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	732.58
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	42,975.48
026995 CITY OF DESERT HOT SPRINGS -Primary	FY20-21 CY SEC SS2	05/19/2021	3,106,979.17
026995 CITY OF DESERT HOT SPRINGS -Primary	FY20-21 RPTTF June	06/01/2021	249,808.23
026995 CITY OF DESERT HOT SPRINGS -Primary	FY20-21 US F&W	06/08/2021	10.75
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,181.64
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 20-21 CY SEC SS3	06/30/2021	242,820.08
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	308,180.80
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	3,111.91
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 20-21 CY Uns UC3	06/30/2021	2,848.60
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 20-21 PY SEC SP2	06/30/2021	56,902.78
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	647.46
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 20-21 PY Uns PYU	06/30/2021	251.16
<b>026995 CITY OF DESERT HOT SPRINGS -Primary Total</b>			<b>8,543,394.41</b>
026996 RDV SUCCESSOR AGENCY-DHS -Primary	FY20-21 RPTTF Jan	12/31/2020	1,951,024.00
026996 RDV SUCCESSOR AGENCY-DHS -Primary	FY20-21 RPTTF June	06/01/2021	2,759,969.00
<b>026996 RDV SUCCESSOR AGENCY-DHS -Primary Total</b>			<b>4,710,993.00</b>
026997 CITY OF LAKE ELSINORE -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	108,573.59
026997 CITY OF LAKE ELSINORE -Primary	FY 20-21 NonComAir 12022020-1	12/02/2020	493.96
026997 CITY OF LAKE ELSINORE -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	5,655.18
026997 CITY OF LAKE ELSINORE -Primary	FY20-21 CA F&G 120820-1	12/08/2020	486.30
026997 CITY OF LAKE ELSINORE -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	834,457.11
026997 CITY OF LAKE ELSINORE -Primary	FY20-21 RPTTF Jan	12/31/2020	242,571.67
026997 CITY OF LAKE ELSINORE -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	15,739.65





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

026997 CITY OF LAKE ELSINORE -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	16,335.48
026997 CITY OF LAKE ELSINORE -Primary	FY20-21 CY SEC SS1	01/19/2021	7,798,067.41
026997 CITY OF LAKE ELSINORE -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	82,388.97
026997 CITY OF LAKE ELSINORE -Primary	FY20-21 PY SEC SP1	02/03/2021	61,469.17
026997 CITY OF LAKE ELSINORE -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	3,913.35
026997 CITY OF LAKE ELSINORE -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	9,131.16
026997 CITY OF LAKE ELSINORE -Primary	FY 20-21 RDVAsst Feb	02/24/2021	0.11
026997 CITY OF LAKE ELSINORE -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	9,606.38
026997 CITY OF LAKE ELSINORE -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,747.19
026997 CITY OF LAKE ELSINORE -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	278,152.19
026997 CITY OF LAKE ELSINORE -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	9,291.14
026997 CITY OF LAKE ELSINORE -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	16,964.43
026997 CITY OF LAKE ELSINORE -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	2,469.25
026997 CITY OF LAKE ELSINORE -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	82,348.57
026997 CITY OF LAKE ELSINORE -Primary	FY20-21 CY SEC SS2	05/19/2021	7,489,854.63
026997 CITY OF LAKE ELSINORE -Primary	FY20-21 RPTTF June	06/01/2021	228,412.83
026997 CITY OF LAKE ELSINORE -Primary	FY20-21 US F&W	06/08/2021	35.85
026997 CITY OF LAKE ELSINORE -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3,941.58
026997 CITY OF LAKE ELSINORE -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
026997 CITY OF LAKE ELSINORE -Primary	FY 20-21 CY SEC SS3	06/30/2021	246,475.07
026997 CITY OF LAKE ELSINORE -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	84,847.76
026997 CITY OF LAKE ELSINORE -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	10,379.88
026997 CITY OF LAKE ELSINORE -Primary	FY 20-21 CY Uns UC3	06/30/2021	5,519.04
026997 CITY OF LAKE ELSINORE -Primary	FY 20-21 PY SEC SP2	06/30/2021	51,162.33
026997 CITY OF LAKE ELSINORE -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	2,182.49
<b>026997 CITY OF LAKE ELSINORE -Primary Total</b>			<b>17,703,673.72</b>
026998 RDV SUCCESSOR AGENCY-L ELSINORE -Primary	FY20-21 RPTTF Jan	12/31/2020	6,878,458.00
026998 RDV SUCCESSOR AGENCY-L ELSINORE -Primary	FY20-21 RPTTF June	06/01/2021	8,176,138.00
<b>026998 RDV SUCCESSOR AGENCY-L ELSINORE -Primary Total</b>			<b>15,054,596.00</b>
026999 CITY OF HEMET -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	232,160.68
026999 CITY OF HEMET -Primary	FY 20-21 NonComAir 12022020-1	12/02/2020	9,893.08
026999 CITY OF HEMET -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	16,388.80



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

026999 CITY OF HEMET -Primary	FY20-21 CA F&G 120820-1	12/08/2020	1,058.13
026999 CITY OF HEMET -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,815,690.35
026999 CITY OF HEMET -Primary	FY20-21 RPTTF Jan	12/31/2020	380,350.78
026999 CITY OF HEMET -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	34,248.19
026999 CITY OF HEMET -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	34,931.67
026999 CITY OF HEMET -Primary	FY20-21 CY SEC SS1	01/19/2021	4,470,765.13
026999 CITY OF HEMET -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	124,359.98
026999 CITY OF HEMET -Primary	FY20-21 PY SEC SP1	02/03/2021	193,342.42
026999 CITY OF HEMET -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	8,514.92
026999 CITY OF HEMET -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	19,868.14
026999 CITY OF HEMET -Primary	FY 20-21 RDVAsst Feb	02/24/2021	7.31
026999 CITY OF HEMET -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	20,901.39
026999 CITY OF HEMET -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	5,874.51
026999 CITY OF HEMET -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	605,230.13
026999 CITY OF HEMET -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	20,216.25
026999 CITY OF HEMET -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	36,913.07
026999 CITY OF HEMET -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	5,280.48
026999 CITY OF HEMET -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	124,007.92
026999 CITY OF HEMET -Primary	FY20-21 CY SEC SS2	05/19/2021	4,385,162.70
026999 CITY OF HEMET -Primary	FY20-21 RPTTF June	06/01/2021	523,777.60
026999 CITY OF HEMET -Primary	FY20-21 US F&W	06/08/2021	78.00
026999 CITY OF HEMET -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	8,576.35
026999 CITY OF HEMET -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
026999 CITY OF HEMET -Primary	FY 20-21 CY SEC SS3	06/30/2021	315,982.84
026999 CITY OF HEMET -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	22,585.46
026999 CITY OF HEMET -Primary	FY 20-21 CY Uns UC3	06/30/2021	11,838.31
026999 CITY OF HEMET -Primary	FY 20-21 NonComAir P3	06/30/2021	64.17
026999 CITY OF HEMET -Primary	FY 20-21 PY SEC SP2	06/30/2021	247,090.86
026999 CITY OF HEMET -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	4,666.98
<b>026999 CITY OF HEMET -Primary Total</b>			<b>13,679,826.60</b>
027000 RDV SUCCESSOR AGENCY-HEMET -Primary	FY20-21 RPTTF Jan	12/31/2020	937,210.00
027000 RDV SUCCESSOR AGENCY-HEMET -Primary	FY20-21 RPTTF June	06/01/2021	149,739.00



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

<b>027000 RDV SUCCESSOR AGENCY-HEMET -Primary Total</b>				1,086,949.00
027001 CITY OF INDIAN WELLS -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020		106,420.44
027001 CITY OF INDIAN WELLS -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020		4,613.18
027001 CITY OF INDIAN WELLS -Primary	FY20-21 CA F&G 120820-1	12/08/2020		472.69
027001 CITY OF INDIAN WELLS -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020		811,112.18
027001 CITY OF INDIAN WELLS -Primary	FY20-21 RPTTF Jan	12/31/2020		7,350,200.31
027001 CITY OF INDIAN WELLS -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021		15,302.91
027001 CITY OF INDIAN WELLS -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021		16,009.61
027001 CITY OF INDIAN WELLS -Primary	FY20-21 CY SEC SS1	01/19/2021		3,024,985.72
027001 CITY OF INDIAN WELLS -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021		21,272.37
027001 CITY OF INDIAN WELLS -Primary	FY20-21 PY SEC SP1	02/03/2021		-
027001 CITY OF INDIAN WELLS -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021		3,803.91
027001 CITY OF INDIAN WELLS -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021		8,875.78
027001 CITY OF INDIAN WELLS -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021		9,340.17
027001 CITY OF INDIAN WELLS -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021		2,693.03
027001 CITY OF INDIAN WELLS -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021		270,371.40
027001 CITY OF INDIAN WELLS -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021		9,031.34
027001 CITY OF INDIAN WELLS -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021		16,492.14
027001 CITY OF INDIAN WELLS -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021		2,419.43
027001 CITY OF INDIAN WELLS -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021		21,301.93
027001 CITY OF INDIAN WELLS -Primary	FY20-21 CY SEC SS2	05/19/2021		2,559,911.81
027001 CITY OF INDIAN WELLS -Primary	FY20-21 RPTTF June	06/01/2021		7,367,742.35
027001 CITY OF INDIAN WELLS -Primary	FY20-21 US F&W	06/08/2021		34.84
027001 CITY OF INDIAN WELLS -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021		3,831.36
027001 CITY OF INDIAN WELLS -Primary	FY 20-21 CY SBE CS3	06/30/2021		-
027001 CITY OF INDIAN WELLS -Primary	FY 20-21 CY SEC SS3	06/30/2021		166,839.97
027001 CITY OF INDIAN WELLS -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021		82,504.89
027001 CITY OF INDIAN WELLS -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021		10,090.68
027001 CITY OF INDIAN WELLS -Primary	FY 20-21 CY Uns UC3	06/30/2021		5,201.94
027001 CITY OF INDIAN WELLS -Primary	FY 20-21 PY SEC SP2	06/30/2021		-
027001 CITY OF INDIAN WELLS -Primary	FY 20-21 PY Sup May-Jun	06/30/2021		2,138.68
<b>027001 CITY OF INDIAN WELLS -Primary Total</b>				<b>21,893,015.06</b>



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

027003 CITY OF INDIO -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	287,694.78
027003 CITY OF INDIO -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	26,611.37
027003 CITY OF INDIO -Primary	FY20-21 CA F&G 120820-1	12/08/2020	1,338.07
027003 CITY OF INDIO -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	2,296,050.36
027003 CITY OF INDIO -Primary	FY20-21 RPTTF Jan	12/31/2020	302,206.84
027003 CITY OF INDIO -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	43,309.10
027003 CITY OF INDIO -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	43,287.58
027003 CITY OF INDIO -Primary	FY20-21 CY SEC SS1	01/19/2021	10,460,698.51
027003 CITY OF INDIO -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	116,390.39
027003 CITY OF INDIO -Primary	FY20-21 PY SEC SP1	02/03/2021	103,155.93
027003 CITY OF INDIO -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	10,767.44
027003 CITY OF INDIO -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	25,124.02
027003 CITY OF INDIO -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	26,430.80
027003 CITY OF INDIO -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	7,280.48
027003 CITY OF INDIO -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	765,350.16
027003 CITY OF INDIO -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	25,564.22
027003 CITY OF INDIO -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	46,678.72
027003 CITY OF INDIO -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	6,553.21
027003 CITY OF INDIO -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	116,695.07
027003 CITY OF INDIO -Primary	FY20-21 CY SEC SS2	05/19/2021	9,903,296.79
027003 CITY OF INDIO -Primary	FY20-21 RPTTF June	06/01/2021	669,566.12
027003 CITY OF INDIO -Primary	FY20-21 US F&W	06/08/2021	98.64
027003 CITY OF INDIO -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	10,845.13
027003 CITY OF INDIO -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
027003 CITY OF INDIO -Primary	FY 20-21 CY SEC SS3	06/30/2021	431,032.42
027003 CITY OF INDIO -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	205,438.98
027003 CITY OF INDIO -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	28,563.45
027003 CITY OF INDIO -Primary	FY 20-21 CY Uns UC3	06/30/2021	23,728.96
027003 CITY OF INDIO -Primary	FY 20-21 PY SEC SP2	06/30/2021	60,917.29
027003 CITY OF INDIO -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	5,783.37
<b>027003 CITY OF INDIO -Primary Total</b>			<b>26,050,458.20</b>
027004 RDV SUCCESSOR AGENCY-INDIO -Primary	FY20-21 RPTTF Jan	12/31/2020	3,631,727.00



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

027004 RDV SUCCESSOR AGENCY-INDIO -Primary	FY20-21 RPTTF June	06/01/2021	1,541,109.00
<b>027004 RDV SUCCESSOR AGENCY-INDIO -Primary Total</b>			<b>5,172,836.00</b>
027006 RDV SUCCESSOR AGENCY-LA QUINTA -Primary	FY20-21 RPTTF Jan	12/31/2020	7,285,476.00
027006 RDV SUCCESSOR AGENCY-LA QUINTA -Primary	FY20-21 RPTTF June	06/01/2021	13,513,519.00
<b>027006 RDV SUCCESSOR AGENCY-LA QUINTA -Primary Total</b>			<b>20,798,995.00</b>
027007 CITY OF MORENO VALLEY -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	743,895.94
027007 CITY OF MORENO VALLEY -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	59,554.46
027007 CITY OF MORENO VALLEY -Primary	FY20-21 CA F&G 120820-1	12/08/2020	3,420.46
027007 CITY OF MORENO VALLEY -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	5,869,325.49
027007 CITY OF MORENO VALLEY -Primary	FY20-21 RPTTF Jan	12/31/2020	1,456,312.38
027007 CITY OF MORENO VALLEY -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	110,749.43
027007 CITY OF MORENO VALLEY -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	111,954.83
027007 CITY OF MORENO VALLEY -Primary	FY20-21 CY SEC SS1	01/19/2021	12,254,402.33
027007 CITY OF MORENO VALLEY -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	221,385.44
027007 CITY OF MORENO VALLEY -Primary	FY20-21 PY SEC SP1	02/03/2021	30,222.67
027007 CITY OF MORENO VALLEY -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	27,524.74
027007 CITY OF MORENO VALLEY -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	64,224.42
027007 CITY OF MORENO VALLEY -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	67,589.31
027007 CITY OF MORENO VALLEY -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	18,829.08
027007 CITY OF MORENO VALLEY -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,956,443.25
027007 CITY OF MORENO VALLEY -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	65,350.07
027007 CITY OF MORENO VALLEY -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	119,366.92
027007 CITY OF MORENO VALLEY -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	16,926.63
027007 CITY OF MORENO VALLEY -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	221,306.28
027007 CITY OF MORENO VALLEY -Primary	FY20-21 CY SEC SS2	05/19/2021	12,786,037.44
027007 CITY OF MORENO VALLEY -Primary	FY20-21 RPTTF June	06/01/2021	1,729,117.96
027007 CITY OF MORENO VALLEY -Primary	FY20-21 US F&W	06/08/2021	252.16
027007 CITY OF MORENO VALLEY -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	27,723.41
027007 CITY OF MORENO VALLEY -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
027007 CITY OF MORENO VALLEY -Primary	FY 20-21 CY SEC SS3	06/30/2021	637,314.14
027007 CITY OF MORENO VALLEY -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	535,187.27
027007 CITY OF MORENO VALLEY -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	73,037.07





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

027007 CITY OF MORENO VALLEY -Primary	FY 20-21 CY Uns UC3	06/30/2021	39,433.38
027007 CITY OF MORENO VALLEY -Primary	FY 20-21 PY SEC SP2	06/30/2021	3,067.39
027007 CITY OF MORENO VALLEY -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	14,954.98
<b>027007 CITY OF MORENO VALLEY -Primary Total</b>			<b>39,264,909.33</b>
027008 RDV SUCCESSOR AGENCY-MO VLLY -Primary	FY20-21 RPTTF Jan	12/31/2020	1,951,236.00
027008 RDV SUCCESSOR AGENCY-MO VLLY -Primary	FY20-21 RPTTF June	06/01/2021	1,483,547.00
<b>027008 RDV SUCCESSOR AGENCY-MO VLLY -Primary Total</b>			<b>3,434,783.00</b>
027009 CITY OF NORCO -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	57,774.21
027009 CITY OF NORCO -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	3,229.10
027009 CITY OF NORCO -Primary	FY20-21 CA F&G 120820-1	12/08/2020	259.70
027009 CITY OF NORCO -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	445,636.40
027009 CITY OF NORCO -Primary	FY20-21 RPTTF Jan	12/31/2020	261,472.37
027009 CITY OF NORCO -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	8,405.80
027009 CITY OF NORCO -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	8,692.07
027009 CITY OF NORCO -Primary	FY20-21 CY SEC SS1	01/19/2021	2,221,512.01
027009 CITY OF NORCO -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	32,703.02
027009 CITY OF NORCO -Primary	FY20-21 PY SEC SP1	02/03/2021	107,625.64
027009 CITY OF NORCO -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	2,089.90
027009 CITY OF NORCO -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	4,876.43
027009 CITY OF NORCO -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	5,130.00
027009 CITY OF NORCO -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,462.11
027009 CITY OF NORCO -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	148,545.54
027009 CITY OF NORCO -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	4,961.87
027009 CITY OF NORCO -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	9,059.70
027009 CITY OF NORCO -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,313.98
027009 CITY OF NORCO -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	32,592.76
027009 CITY OF NORCO -Primary	FY20-21 CY SEC SS2	05/19/2021	2,167,074.28
027009 CITY OF NORCO -Primary	FY20-21 RPTTF June	06/01/2021	352,310.43
027009 CITY OF NORCO -Primary	FY20-21 US F&W	06/08/2021	19.15
027009 CITY OF NORCO -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	2,104.97
027009 CITY OF NORCO -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
027009 CITY OF NORCO -Primary	FY 20-21 CY SEC SS3	06/30/2021	112,591.25



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

027009 CITY OF NORCO -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	5,543.49
027009 CITY OF NORCO -Primary	FY 20-21 CY Uns UC3	06/30/2021	2,878.00
027009 CITY OF NORCO -Primary	FY 20-21 PY SEC SP2	06/30/2021	68,907.51
027009 CITY OF NORCO -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	1,161.38
<b>027009 CITY OF NORCO -Primary Total</b>			<b>6,069,933.07</b>
027010 RDV SUCCESSOR AGENCY-NORCO -Primary	FY20-21 RPTTF Jan	12/31/2020	3,339,282.00
027010 RDV SUCCESSOR AGENCY-NORCO -Primary	FY20-21 RPTTF June	06/01/2021	3,304,327.00
<b>027010 RDV SUCCESSOR AGENCY-NORCO -Primary Total</b>			<b>6,643,609.00</b>
027011 CITY OF MURRIETA -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	812,810.59
027011 CITY OF MURRIETA -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	55,073.59
027011 CITY OF MURRIETA -Primary	FY20-21 CA F&G 120820-1	12/08/2020	3,694.77
027011 CITY OF MURRIETA -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	6,340,015.80
027011 CITY OF MURRIETA -Primary	FY20-21 RPTTF Jan	12/31/2020	737,976.28
027011 CITY OF MURRIETA -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	119,749.55
027011 CITY OF MURRIETA -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	122,455.89
027011 CITY OF MURRIETA -Primary	FY20-21 CY SEC SS1	01/19/2021	15,927,787.95
027011 CITY OF MURRIETA -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	170,824.03
027011 CITY OF MURRIETA -Primary	FY20-21 PY SEC SP1	02/03/2021	564,750.07
027011 CITY OF MURRIETA -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	29,732.40
027011 CITY OF MURRIETA -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	69,375.60
027011 CITY OF MURRIETA -Primary	FY 20-21 RDVAsst Feb	02/24/2021	20.28
027011 CITY OF MURRIETA -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	73,080.38
027011 CITY OF MURRIETA -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	20,595.04
027011 CITY OF MURRIETA -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	2,113,339.19
027011 CITY OF MURRIETA -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	70,592.68
027011 CITY OF MURRIETA -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	129,065.82
027011 CITY OF MURRIETA -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	18,511.15
027011 CITY OF MURRIETA -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	171,099.01
027011 CITY OF MURRIETA -Primary	FY20-21 CY SEC SS2	05/19/2021	16,271,815.38
027011 CITY OF MURRIETA -Primary	FY20-21 RPTTF June	06/01/2021	749,233.86
027011 CITY OF MURRIETA -Primary	FY20-21 US F&W	06/08/2021	272.38
027011 CITY OF MURRIETA -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	29,947.17



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

027011 CITY OF MURRIETA -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
027011 CITY OF MURRIETA -Primary	FY 20-21 CY SEC SS3	06/30/2021	746,948.35
027011 CITY OF MURRIETA -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	22,554.70
027011 CITY OF MURRIETA -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	78,971.08
027011 CITY OF MURRIETA -Primary	FY 20-21 CY Uns UC3	06/30/2021	41,404.71
027011 CITY OF MURRIETA -Primary	FY 20-21 PY SEC SP2	06/30/2021	331,211.12
027011 CITY OF MURRIETA -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	16,359.64
<b>027011 CITY OF MURRIETA -Primary Total</b>			<b>45,839,268.46</b>
027012 CITY OF PALM DESERT -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	210,228.89
027012 CITY OF PALM DESERT -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	7,254.04
027012 CITY OF PALM DESERT -Primary	FY20-21 CA F&G 120820-1	12/08/2020	925.88
027012 CITY OF PALM DESERT -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,588,743.64
027012 CITY OF PALM DESERT -Primary	FY20-21 RPTTF Jan	12/31/2020	392,525.23
027012 CITY OF PALM DESERT -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	29,967.61
027012 CITY OF PALM DESERT -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	31,628.35
027012 CITY OF PALM DESERT -Primary	FY20-21 CY SEC SS1	01/19/2021	6,562,222.55
027012 CITY OF PALM DESERT -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	54,623.45
027012 CITY OF PALM DESERT -Primary	FY20-21 PY SEC SP1	02/03/2021	20,759.24
027012 CITY OF PALM DESERT -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	7,450.85
027012 CITY OF PALM DESERT -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	17,385.33
027012 CITY OF PALM DESERT -Primary	FY 20-21 RDVAsst Feb	02/24/2021	3.34
027012 CITY OF PALM DESERT -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	18,288.95
027012 CITY OF PALM DESERT -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	5,319.93
027012 CITY OF PALM DESERT -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	529,581.02
027012 CITY OF PALM DESERT -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	17,689.94
027012 CITY OF PALM DESERT -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	32,299.35
027012 CITY OF PALM DESERT -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	4,781.05
027012 CITY OF PALM DESERT -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	54,719.92
027012 CITY OF PALM DESERT -Primary	FY20-21 CY SEC SS2	05/19/2021	6,047,176.16
027012 CITY OF PALM DESERT -Primary	FY20-21 RPTTF June	06/01/2021	404,935.54
027012 CITY OF PALM DESERT -Primary	FY20-21 US F&W	06/08/2021	68.26
027012 CITY OF PALM DESERT -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	7,504.60



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

027012 CITY OF PALM DESERT -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
027012 CITY OF PALM DESERT -Primary	FY 20-21 CY SEC SS3	06/30/2021	295,412.41
027012 CITY OF PALM DESERT -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	176,743.66
027012 CITY OF PALM DESERT -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	19,762.99
027012 CITY OF PALM DESERT -Primary	FY 20-21 CY Uns UC3	06/30/2021	13,245.62
027012 CITY OF PALM DESERT -Primary	FY 20-21 PY SEC SP2	06/30/2021	5,624.02
027012 CITY OF PALM DESERT -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	4,225.20
<b>027012 CITY OF PALM DESERT -Primary Total</b>			<b>16,561,097.02</b>
027013 RDV SUCCESSOR AGENCY-P DESERT -Primary	FY20-21 RPTTF Jan	12/31/2020	17,530,515.00
027013 RDV SUCCESSOR AGENCY-P DESERT -Primary	FY20-21 RPTTF June	06/01/2021	20,136,621.00
<b>027013 RDV SUCCESSOR AGENCY-P DESERT -Primary Total</b>			<b>37,667,136.00</b>
027015 RDV SUCCESSOR AGENCY-P SPRINGS -Primary	FY20-21 RPTTF Jan	12/31/2020	2,857,256.00
027015 RDV SUCCESSOR AGENCY-P SPRINGS -Primary	FY20-21 RPTTF June	06/01/2021	81,582.00
<b>027015 RDV SUCCESSOR AGENCY-P SPRINGS -Primary Total</b>			<b>2,938,838.00</b>
027017 CITY OF PERRIS -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	234,008.77
027017 CITY OF PERRIS -Primary	FY 20-21 NonComAir 12022020-1	12/02/2020	1,023.52
027017 CITY OF PERRIS -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	19,270.66
027017 CITY OF PERRIS -Primary	FY20-21 CA F&G 120820-1	12/08/2020	1,078.27
027017 CITY OF PERRIS -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,850,240.54
027017 CITY OF PERRIS -Primary	FY20-21 RPTTF Jan	12/31/2020	1,182,886.04
027017 CITY OF PERRIS -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	34,904.08
027017 CITY OF PERRIS -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	35,211.35
027017 CITY OF PERRIS -Primary	FY20-21 CY SEC SS1	01/19/2021	12,178,424.98
027017 CITY OF PERRIS -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	77,495.20
027017 CITY OF PERRIS -Primary	FY20-21 PY SEC SP1	02/03/2021	157,867.60
027017 CITY OF PERRIS -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	8,676.85
027017 CITY OF PERRIS -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	20,246.00
027017 CITY OF PERRIS -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	21,301.39
027017 CITY OF PERRIS -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	5,922.11
027017 CITY OF PERRIS -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	616,747.13
027017 CITY OF PERRIS -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	20,600.80
027017 CITY OF PERRIS -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	37,619.95



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

027017 CITY OF PERRIS -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	5,322.79
027017 CITY OF PERRIS -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	77,544.86
027017 CITY OF PERRIS -Primary	FY20-21 CY SEC SS2	05/19/2021	11,957,333.30
027017 CITY OF PERRIS -Primary	FY20-21 RPTTF June	06/01/2021	1,030,842.79
027017 CITY OF PERRIS -Primary	FY20-21 US F&W	06/08/2021	79.49
027017 CITY OF PERRIS -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	8,739.46
027017 CITY OF PERRIS -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
027017 CITY OF PERRIS -Primary	FY 20-21 CY SEC SS3	06/30/2021	325,201.02
027017 CITY OF PERRIS -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	126,995.28
027017 CITY OF PERRIS -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	23,018.37
027017 CITY OF PERRIS -Primary	FY 20-21 CY Uns UC3	06/30/2021	12,175.13
027017 CITY OF PERRIS -Primary	FY 20-21 PY SEC SP2	06/30/2021	65,250.11
027017 CITY OF PERRIS -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	4,704.01
<b>027017 CITY OF PERRIS -Primary Total</b>			<b>30,140,731.85</b>
027018 RDV SUCCESSOR AGENCY-PERRIS -Primary	FY20-21 RPTTF Jan	12/31/2020	1,314,068.00
027018 RDV SUCCESSOR AGENCY-PERRIS -Primary	FY20-21 RPTTF June	06/01/2021	3,626,347.00
<b>027018 RDV SUCCESSOR AGENCY-PERRIS -Primary Total</b>			<b>4,940,415.00</b>
027020 RDV SUCCESSOR AGENCY-R MIRAGE -Primary	FY20-21 RPTTF Jan	12/31/2020	5,395,474.00
027020 RDV SUCCESSOR AGENCY-R MIRAGE -Primary	FY20-21 RPTTF June	06/01/2021	5,622,496.00
<b>027020 RDV SUCCESSOR AGENCY-R MIRAGE -Primary Total</b>			<b>11,017,970.00</b>
027021 CITY OF RIVERSIDE -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	1,034,215.23
027021 CITY OF RIVERSIDE -Primary	FY 20-21 NonComAir 12022020-1	12/02/2020	55,421.88
027021 CITY OF RIVERSIDE -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	69,058.35
027021 CITY OF RIVERSIDE -Primary	FY20-21 CA F&G 120820-1	12/08/2020	4,390.00
027021 CITY OF RIVERSIDE -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	8,040,286.27
027021 CITY OF RIVERSIDE -Primary	FY20-21 RPTTF Jan	12/31/2020	3,914,408.70
027021 CITY OF RIVERSIDE -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	148,928.01
027021 CITY OF RIVERSIDE -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	157,656.83
027021 CITY OF RIVERSIDE -Primary	FY20-21 CY SEC SS1	01/19/2021	11,818,241.28
027021 CITY OF RIVERSIDE -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	438,139.10
027021 CITY OF RIVERSIDE -Primary	FY20-21 PY SEC SP1	02/03/2021	80,676.66
027021 CITY OF RIVERSIDE -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	37,109.79





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

027021 CITY OF RIVERSIDE -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	86,589.51
027021 CITY OF RIVERSIDE -Primary	FY 20-21 RDVAsst Feb	02/24/2021	104.44
027021 CITY OF RIVERSIDE -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	94,879.75
027021 CITY OF RIVERSIDE -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	26,645.84
027021 CITY OF RIVERSIDE -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	2,680,099.81
027021 CITY OF RIVERSIDE -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	88,082.33
027021 CITY OF RIVERSIDE -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	162,590.62
027021 CITY OF RIVERSIDE -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	23,254.36
027021 CITY OF RIVERSIDE -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	440,020.28
027021 CITY OF RIVERSIDE -Primary	FY20-21 CY SEC SS2	05/19/2021	12,958,321.88
027021 CITY OF RIVERSIDE -Primary	FY20-21 RPTTF June	06/01/2021	5,267,161.91
027021 CITY OF RIVERSIDE -Primary	FY20-21 US F&W	06/08/2021	323.62
027021 CITY OF RIVERSIDE -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	37,373.21
027021 CITY OF RIVERSIDE -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
027021 CITY OF RIVERSIDE -Primary	FY 20-21 CY SEC SS3	06/30/2021	788,854.23
027021 CITY OF RIVERSIDE -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	441,404.49
027021 CITY OF RIVERSIDE -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	99,007.36
027021 CITY OF RIVERSIDE -Primary	FY 20-21 CY Uns UC3	06/30/2021	53,373.69
027021 CITY OF RIVERSIDE -Primary	FY 20-21 NonComAir P3	06/30/2021	40,069.39
027021 CITY OF RIVERSIDE -Primary	FY 20-21 PY SEC SP2	06/30/2021	203,048.56
027021 CITY OF RIVERSIDE -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	20,018.69
<b>027021 CITY OF RIVERSIDE -Primary Total</b>			<b>49,309,756.07</b>
027022 RDV SUCCESSOR AGENCY-RIVERSIDE -Primary	FY20-21 RPTTF Jan	12/31/2020	9,525,719.00
027022 RDV SUCCESSOR AGENCY-RIVERSIDE -Primary	FY20-21 RPTTF June	06/01/2021	3,957,065.00
<b>027022 RDV SUCCESSOR AGENCY-RIVERSIDE -Primary Total</b>			<b>13,482,784.00</b>
027024 RDV SUCCESSOR AGENCY-S JACINTO -Primary	FY20-21 RPTTF Jan	12/31/2020	156,618.00
027024 RDV SUCCESSOR AGENCY-S JACINTO -Primary	FY20-21 RPTTF June	06/01/2021	1,743,570.00
<b>027024 RDV SUCCESSOR AGENCY-S JACINTO -Primary Total</b>			<b>1,900,188.00</b>
027025 CITY OF TEMECULA	FY20-21 CY SEC SS1	01/19/2021	5,247,612.44
027025 CITY OF TEMECULA	FY20-21 PY SEC SP1	02/03/2021	55,560.71
027025 CITY OF TEMECULA	FY20-21 CY SEC SS2	05/19/2021	4,384,322.32
027025 CITY OF TEMECULA	FY 20-21 CY SEC SS3	06/30/2021	82,156.70



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

027025 CITY OF TEMECULA	FY 20-21 PY SEC SP2	06/30/2021	16,752.42
<b>027025 CITY OF TEMECULA Total</b>			<b>9,786,404.59</b>
027027 RDV SUCCESSOR AGENCY-TEMECULA -Primary	FY20-21 RPTTF Jan	12/31/2020	3,884,182.00
027027 RDV SUCCESSOR AGENCY-TEMECULA -Primary	FY20-21 RPTTF June	06/01/2021	3,585,780.00
<b>027027 RDV SUCCESSOR AGENCY-TEMECULA -Primary Total</b>			<b>7,469,962.00</b>
027028 RDV SUCCESSOR AGENCY-MARCH -Primary	FY20-21 RPTTF Jan	12/31/2020	266,717.00
027028 RDV SUCCESSOR AGENCY-MARCH -Primary	FY20-21 RPTTF June	06/01/2021	2,322,031.00
<b>027028 RDV SUCCESSOR AGENCY-MARCH -Primary Total</b>			<b>2,588,748.00</b>
027029 CITRUS PEST CONTROL -Primary	FY20-21 CY SEC SS1	01/19/2021	657,827.30
027029 CITRUS PEST CONTROL -Primary	FY20-21 PY SEC SP1	02/03/2021	-
027029 CITRUS PEST CONTROL -Primary	FY20-21 CY SEC SS2	05/19/2021	381,753.50
027029 CITRUS PEST CONTROL -Primary	FY 20-21 CY SEC SS3	06/30/2021	434.99
027029 CITRUS PEST CONTROL -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	15,306.25
<b>027029 CITRUS PEST CONTROL -Primary Total</b>			<b>1,055,322.04</b>
027030 YUCAIPA SCHOOL DST CFD#1	FY20-21 CY SEC SS1	01/19/2021	103,390.33
027030 YUCAIPA SCHOOL DST CFD#1	FY20-21 PY SEC SP1	02/03/2021	824.61
027030 YUCAIPA SCHOOL DST CFD#1	FY20-21 CY SEC SS2	05/19/2021	92,003.85
027030 YUCAIPA SCHOOL DST CFD#1	FY 20-21 CY SEC SS3	06/30/2021	3,199.35
027030 YUCAIPA SCHOOL DST CFD#1	FY 20-21 PY SEC SP2	06/30/2021	18.08
<b>027030 YUCAIPA SCHOOL DST CFD#1 Total</b>			<b>199,436.22</b>
027031 PERRIS UNION HIGH CFD -Primary	FY20-21 CY SEC SS1	01/19/2021	2,986,506.82
027031 PERRIS UNION HIGH CFD -Primary	FY20-21 PY SEC SP1	02/03/2021	40,131.63
027031 PERRIS UNION HIGH CFD -Primary	FY20-21 CY SEC SS2	05/19/2021	2,774,597.97
027031 PERRIS UNION HIGH CFD -Primary	FY 20-21 CY SEC SS3	06/30/2021	50,000.73
027031 PERRIS UNION HIGH CFD -Primary	FY 20-21 PY SEC SP2	06/30/2021	26,092.58
<b>027031 PERRIS UNION HIGH CFD -Primary Total</b>			<b>5,877,329.73</b>
027032 VAL VERDE SCHOOL	FY20-21 PY SEC SP1	02/03/2021	127.97
<b>027032 VAL VERDE SCHOOL Total</b>			<b>127.97</b>
027033 PERRIS UNION HIGH CFD	FY20-21 PY SEC SP1	02/03/2021	117.60
<b>027033 PERRIS UNION HIGH CFD Total</b>			<b>117.60</b>
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	87,566.90
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	4,377.90



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY20-21 CA F&G 120820-1	12/08/2020	391.43
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	671,670.42
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY20-21 RPTTF Jan	12/31/2020	577,834.14
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	12,701.12
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	13,207.77
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY20-21 CY SEC SS1	01/19/2021	529,429.42
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	37,743.30
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY20-21 PY SEC SP1	02/03/2021	42,831.54
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	3,149.95
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	7,349.86
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 20-21 RDVAsst Feb	02/24/2021	191.81
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	7,751.15
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,221.44
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	223,890.40
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	7,478.95
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	13,689.54
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,996.28
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	37,757.25
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY20-21 CY SEC SS2	05/19/2021	684,705.61
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY20-21 RPTTF June	06/01/2021	871,565.65
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY20-21 US F&W	06/08/2021	28.86
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3,172.71
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 20-21 CY SEC SS3	06/30/2021	54,174.42
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	8,376.13
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 20-21 CY Uns UC3	06/30/2021	4,320.12
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 20-21 PY SEC SP2	06/30/2021	24,798.31
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	1,764.32
<b>027037 RUBIDOUX COMMUNITY SERVICES -Primary Total</b>			<b>3,936,136.70</b>
027039 JURUPA UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	193.00
<b>027039 JURUPA UNIFIED SCHOOL Total</b>			<b>193.00</b>
027042 RIVERSIDE UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	29,124.12



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

027042 RIVERSIDE UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	192.42
027042 RIVERSIDE UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	25,412.18
027042 RIVERSIDE UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	1,884.25
027042 RIVERSIDE UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	364.11
<b>027042 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>56,977.08</b>
027043 RIVERSIDE UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	70,898.74
027043 RIVERSIDE UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	606.08
027043 RIVERSIDE UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	63,571.28
027043 RIVERSIDE UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	1,777.86
027043 RIVERSIDE UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	951.46
<b>027043 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>137,805.42</b>
027044 MENIFEE USD CFD	FY20-21 CY SEC SS1	01/19/2021	3,552,117.06
027044 MENIFEE USD CFD	FY20-21 PY SEC SP1	02/03/2021	49,500.69
027044 MENIFEE USD CFD	FY20-21 CY SEC SS2	05/19/2021	3,356,474.53
027044 MENIFEE USD CFD	FY 20-21 CY SEC SS3	06/30/2021	68,183.82
027044 MENIFEE USD CFD	FY 20-21 PY SEC SP2	06/30/2021	27,257.29
<b>027044 MENIFEE USD CFD Total</b>			<b>7,053,533.39</b>
027045 RIVERSIDE UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	79,801.11
027045 RIVERSIDE UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	70,359.70
027045 RIVERSIDE UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	1,521.70
<b>027045 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>151,682.51</b>
027046 RIVERSIDE UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	660,186.78
027046 RIVERSIDE UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	2,660.17
027046 RIVERSIDE UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	600,513.74
027046 RIVERSIDE UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	15,646.69
027046 RIVERSIDE UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	3,547.98
<b>027046 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>1,282,555.36</b>
027048 S. COACHELLA VALLEY CSD -Primary	FY20-21 CY SEC SS1	01/19/2021	495,265.42
027048 S. COACHELLA VALLEY CSD -Primary	FY20-21 PY SEC SP1	02/03/2021	27,710.20
027048 S. COACHELLA VALLEY CSD -Primary	FY20-21 CY SEC SS2	05/19/2021	405,198.51
027048 S. COACHELLA VALLEY CSD -Primary	FY 20-21 CY SEC SS3	06/30/2021	24,475.81
027048 S. COACHELLA VALLEY CSD -Primary	FY 20-21 PY SEC SP2	06/30/2021	33,353.99



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

027048 S. COACHELLA VALLEY CSD -Primary	FY 20-21 PY Uns PYU	06/30/2021	12,513.20
<b>027048 S. COACHELLA VALLEY CSD -Primary Total</b>			<b>998,517.13</b>
027049 TENAJA COMMUNITY SERVICE -Primary	FY20-21 CY SEC SS1	01/19/2021	124,455.27
027049 TENAJA COMMUNITY SERVICE -Primary	FY20-21 PY SEC SP1	02/03/2021	3,247.70
027049 TENAJA COMMUNITY SERVICE -Primary	FY20-21 CY SEC SS2	05/19/2021	105,314.73
027049 TENAJA COMMUNITY SERVICE -Primary	FY 20-21 CY SEC SS3	06/30/2021	7,086.88
027049 TENAJA COMMUNITY SERVICE -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	16,585.08
027049 TENAJA COMMUNITY SERVICE -Primary	FY 20-21 PY SEC SP2	06/30/2021	1,634.64
<b>027049 TENAJA COMMUNITY SERVICE -Primary Total</b>			<b>258,324.30</b>
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	162,967.70
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	10,618.50
027050 DESERT HEALTHCARE DISTRICT -Primary	FY20-21 CA F&G 120820-1	12/08/2020	739.00
027050 DESERT HEALTHCARE DISTRICT -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,268,071.39
027050 DESERT HEALTHCARE DISTRICT -Primary	FY20-21 RPTTF Jan	12/31/2020	1,473,653.92
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	23,978.69
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	24,581.60
027050 DESERT HEALTHCARE DISTRICT -Primary	FY20-21 CY SEC SS1	01/19/2021	999,462.98
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	75,117.69
027050 DESERT HEALTHCARE DISTRICT -Primary	FY20-21 PY SEC SP1	02/03/2021	74,471.11
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	5,946.82
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	13,875.89
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 20-21 RDVAsst Feb	02/24/2021	20.33
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	14,633.97
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	4,134.23
027050 DESERT HEALTHCARE DISTRICT -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	422,689.91
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	14,119.59
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	25,844.74
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	3,715.76
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	74,793.25
027050 DESERT HEALTHCARE DISTRICT -Primary	FY20-21 CY SEC SS2	05/19/2021	1,292,681.94
027050 DESERT HEALTHCARE DISTRICT -Primary	FY20-21 RPTTF June	06/01/2021	1,641,218.38
027050 DESERT HEALTHCARE DISTRICT -Primary	FY20-21 US F&W	06/08/2021	54.47





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

027050 DESERT HEALTHCARE DISTRICT -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	5,989.81
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 20-21 CY SEC SS3	06/30/2021	102,278.68
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	15,813.27
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 20-21 CY Uns UC3	06/30/2021	8,244.47
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 20-21 PY SEC SP2	06/30/2021	44,252.80
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	3,284.35
<b>027050 DESERT HEALTHCARE DISTRICT -Primary Total</b>			<b>7,807,255.24</b>
027051 RIVERSIDE UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	46,756.22
027051 RIVERSIDE UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	542.24
027051 RIVERSIDE UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	27,078.78
027051 RIVERSIDE UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	1,143.61
<b>027051 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>75,520.85</b>
027052 RIVERSIDE UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	32,099.62
027052 RIVERSIDE UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	32,191.14
<b>027052 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>64,290.76</b>
027053 RIVERSIDE UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	85,110.70
027053 RIVERSIDE UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	1,706.57
027053 RIVERSIDE UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	78,009.03
027053 RIVERSIDE UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	3,807.44
027053 RIVERSIDE UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	3,692.04
<b>027053 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>172,325.78</b>
027054 RIVERSIDE UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	68,947.69
027054 RIVERSIDE UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	62,812.20
027054 RIVERSIDE UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	1,027.99
027054 RIVERSIDE UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	4,743.96
<b>027054 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>137,531.84</b>
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	4,799.98
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	166.61
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY20-21 CA F&G 120820-1	12/08/2020	21.15
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	36,281.33
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY20-21 RPTTF Jan	12/31/2020	17,244.40



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	686.24
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	720.20
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY20-21 CY SEC SS1	01/19/2021	28,541.19
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	5,155.80
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY20-21 PY SEC SP1	02/03/2021	-
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	170.15
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	397.02
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 20-21 RDVAsst Feb	02/24/2021	1.28
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	418.66
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	121.37
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	12,094.14
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	403.98
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	739.42
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	108.42
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	5,124.47
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY20-21 CY SEC SS2	05/19/2021	36,985.77
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY20-21 RPTTF June	06/01/2021	22,085.74
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY20-21 US F&W	06/08/2021	1.56
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	171.39
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 20-21 CY SEC SS3	06/30/2021	2,926.39
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	1,893.89
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	452.48
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 20-21 CY Uns UC3	06/30/2021	229.29
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 20-21 PY SEC SP2	06/30/2021	-
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	96.31
<b>027056 PALO VERDE VALLEY HOSPITAL -Primary Total</b>			<b>178,038.63</b>
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	319,300.61
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 20-21 NonComAir 12022020-1	12/02/2020	1,274.91
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	36,934.48
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY20-21 CA F&G 120820-1	12/08/2020	260.78
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	2,443,128.56



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

027057 SAN GORGONIO PASS MEM HOSP -Primary	FY20-21 RPTTF Jan	12/31/2020	126,209.63
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	66,486.83
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	74,305.35
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY20-21 CY SEC SS1	01/19/2021	1,867,165.80
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	189,778.33
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY20-21 PY SEC SP1	02/03/2021	87,259.51
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	12,425.97
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	28,993.93
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 20-21 RDVAsst Feb	02/24/2021	11.01
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 20-21 RDVAsst Mar	03/08/2021	4,552.14
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	38,053.88
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	14,002.62
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	814,376.10
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	29,963.97
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	62,536.87
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	12,192.21
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	188,460.52
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY20-21 CY SEC SS2	05/19/2021	2,642,155.26
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY20-21 RPTTF June	06/01/2021	149,804.22
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY20-21 US F&W	06/08/2021	19.22
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	12,597.17
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 20-21 CY SEC SS3	06/30/2021	220,520.20
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	40,772.53
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 20-21 CY Uns UC3	06/30/2021	13,921.81
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 20-21 PY SEC SP2	06/30/2021	116,550.55
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	12,015.95
<b>027057 SAN GORGONIO PASS MEM HOSP -Primary Total</b>			<b>9,626,030.92</b>
027058 VALLEY SANITARY DISTRICT -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	24,898.11
027058 VALLEY SANITARY DISTRICT -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	4,015.76
027058 VALLEY SANITARY DISTRICT -Primary	FY20-21 CA F&G 120820-1	12/08/2020	123.09
027058 VALLEY SANITARY DISTRICT -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	211,219.72



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

027058 VALLEY SANITARY DISTRICT -Primary	FY20-21 RPTTF Jan	12/31/2020	76,851.45
027058 VALLEY SANITARY DISTRICT -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	3,994.45
027058 VALLEY SANITARY DISTRICT -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	3,754.23
027058 VALLEY SANITARY DISTRICT -Primary	FY20-21 CY SEC SS1	01/19/2021	6,325,532.09
027058 VALLEY SANITARY DISTRICT -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	11,590.94
027058 VALLEY SANITARY DISTRICT -Primary	FY20-21 PY SEC SP1	02/03/2021	188,332.86
027058 VALLEY SANITARY DISTRICT -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	990.48
027058 VALLEY SANITARY DISTRICT -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2,311.11
027058 VALLEY SANITARY DISTRICT -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2,437.58
027058 VALLEY SANITARY DISTRICT -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	631.79
027058 VALLEY SANITARY DISTRICT -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	70,406.40
027058 VALLEY SANITARY DISTRICT -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2,351.70
027058 VALLEY SANITARY DISTRICT -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	4,304.81
027058 VALLEY SANITARY DISTRICT -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	567.61
027058 VALLEY SANITARY DISTRICT -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	11,560.56
027058 VALLEY SANITARY DISTRICT -Primary	FY20-21 CY SEC SS2	05/19/2021	5,344,783.00
027058 VALLEY SANITARY DISTRICT -Primary	FY20-21 RPTTF June	06/01/2021	159,358.83
027058 VALLEY SANITARY DISTRICT -Primary	FY20-21 US F&W	06/08/2021	9.08
027058 VALLEY SANITARY DISTRICT -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	997.62
027058 VALLEY SANITARY DISTRICT -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
027058 VALLEY SANITARY DISTRICT -Primary	FY 20-21 CY SEC SS3	06/30/2021	223,137.08
027058 VALLEY SANITARY DISTRICT -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	2,634.05
027058 VALLEY SANITARY DISTRICT -Primary	FY 20-21 CY Uns UC3	06/30/2021	1,458.23
027058 VALLEY SANITARY DISTRICT -Primary	FY 20-21 PY SEC SP2	06/30/2021	123,602.48
027058 VALLEY SANITARY DISTRICT -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	501.45
<b>027058 VALLEY SANITARY DISTRICT -Primary Total</b>			<b>12,802,356.56</b>
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	1,741,640.46
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 20-21 NonComAir 12022020-1	12/02/2020	19,577.58
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	120,883.98
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY20-21 CA F&G 120820-1	12/08/2020	3,471.64
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	26,043,406.80
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY20-21 RPTTF Jan	12/31/2020	11,135,500.53



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	373,551.49
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	383,154.25
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY20-21 CY SEC SS1	01/19/2021	39,030,060.94
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	953,217.49
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY20-21 PY SEC SP1	02/03/2021	2,075,462.00
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	75,300.95
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	175,702.19
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 20-21 RDVAsst Feb	02/24/2021	284.39
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	153,977.80
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	54,993.40
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	8,681,137.71
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	179,840.20
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	424,234.81
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	47,102.37
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	947,772.92
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY20-21 CY SEC SS2	05/19/2021	40,017,600.74
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY20-21 RPTTF June	06/01/2021	12,199,468.02
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY20-21 US F&W	06/08/2021	255.92
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	76,031.17
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 20-21 CY SBE CS3	06/30/2021	20.41
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 20-21 CY SEC SS3	06/30/2021	2,836,079.12
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	163,557.47
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 20-21 CY Uns UC3	06/30/2021	175,712.58
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 20-21 NonComAir P3	06/30/2021	2,217.80
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 20-21 PY SEC SP2	06/30/2021	953,915.42
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	42,797.64
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 20-21 PY Uns PYU	06/30/2021	23,711.46
<b>027060 COACHELLA VALLEY WATER DISTRICT -Primary Total</b>			<b>149,111,641.65</b>
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	50,656.60
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	2,997.22
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY20-21 CA F&G 120820-1	12/08/2020	228.44
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	391,983.31





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

027061 MISSION SPRINGS WATER DISTRICT -Primary	FY20-21 RPTTF Jan	12/31/2020	261,507.36
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	7,410.02
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	7,612.38
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY20-21 CY SEC SS1	01/19/2021	4,297,167.91
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	69,559.62
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY20-21 PY SEC SP1	02/03/2021	44,944.68
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,838.26
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	4,289.30
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 20-21 RDVAsst Feb	02/24/2021	21.88
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	4,524.22
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,280.70
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	130,661.06
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	4,364.60
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	7,989.09
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,149.52
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	68,968.26
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY20-21 CY SEC SS2	05/19/2021	3,640,760.10
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY20-21 RPTTF June	06/01/2021	323,470.32
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY20-21 US F&W	06/08/2021	16.84
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,851.55
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 20-21 CY SEC SS3	06/30/2021	236,306.90
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	333,077.24
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	4,889.07
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 20-21 CY Uns UC3	06/30/2021	2,550.81
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 20-21 PY SEC SP2	06/30/2021	38,670.28
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	1,017.14
<b>027061 MISSION SPRINGS WATER DISTRICT -Primary Total</b>			<b>9,941,764.68</b>
027064 PINYON PINES COUNTY WATER -Primary	FY20-21 CY SEC SS1	01/19/2021	3,333.63
027064 PINYON PINES COUNTY WATER -Primary	FY20-21 PY SEC SP1	02/03/2021	685.58
027064 PINYON PINES COUNTY WATER -Primary	FY20-21 CY SEC SS2	05/19/2021	1,949.95
027064 PINYON PINES COUNTY WATER -Primary	FY 20-21 CY SEC SS3	06/30/2021	555.00



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

027064 PINYON PINES COUNTY WATER -Primary	FY 20-21 PY SEC SP2	06/30/2021	707.93
<b>027064 PINYON PINES COUNTY WATER -Primary Total</b>			<b>7,232.09</b>
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	8,386.96
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	431.96
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY20-21 CA F&G 120820-1	12/08/2020	37.55
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	64,427.16
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY20-21 RPTTF Jan	12/31/2020	83,090.77
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,217.84
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,256.48
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY20-21 CY SEC SS1	01/19/2021	50,773.44
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	4,104.77
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY20-21 PY SEC SP1	02/03/2021	-
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	302.14
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	705.00
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	743.56
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	212.22
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	21,476.25
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	717.37
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,313.23
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	190.04
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	4,074.82
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY20-21 CY SEC SS2	05/19/2021	65,677.57
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY20-21 RPTTF June	06/01/2021	111,973.60
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY20-21 US F&W	06/08/2021	2.77
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	304.34
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 20-21 CY SEC SS3	06/30/2021	5,196.91
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	3,381.13
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	803.98
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 20-21 CY Uns UC3	06/30/2021	411.07
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 20-21 PY SEC SP2	06/30/2021	-
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	167.76



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

<b>027065 YUCAIPA VALLEY COUNTY WATER -Primary Total</b>				<b>431,380.69</b>
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	767,348.66	
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 20-21 NonComAir 12022020-1	12/02/2020	837.22	
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	67,880.12	
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY20-21 CA F&G 120820-1	12/08/2020	486.20	
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	6,163,649.87	
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY20-21 RPTTF Jan	12/31/2020	1,255,339.93	
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	154,647.52	
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	168,617.76	
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY20-21 CY SEC SS1	01/19/2021	4,716,237.87	
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	4,484,613.76	
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY20-21 PY SEC SP1	02/03/2021	215,876.45	
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	31,628.79	
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	73,800.53	
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 20-21 RDVAsst Feb	02/24/2021	19.34	
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 20-21 RDVAsst Mar	03/08/2021	7,995.48	
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	97,954.54	
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	28,443.29	
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	2,054,549.30	
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	76,150.50	
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	149,485.38	
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	23,107.08	
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	4,449,986.21	
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY20-21 CY SEC SS2	05/19/2021	6,662,661.89	
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY20-21 RPTTF June	06/01/2021	462,082.45	
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY20-21 US F&W	06/08/2021	35.85	
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	32,043.48	
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 20-21 CY SBE CS3	06/30/2021	-	
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 20-21 CY SEC SS3	06/30/2021	566,136.71	
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	107,117.80	
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 20-21 CY Uns UC3	06/30/2021	39,905.92	
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 20-21 PY SEC SP2	06/30/2021	220,896.51	



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	21,702.75
<b>027068 SAN GORGONIO PASS WTR AGENCY -Primary Total</b>			<b>33,101,239.16</b>
027070 FERN VALLEY WATER -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	26,870.55
027070 FERN VALLEY WATER -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1,941.67
027070 FERN VALLEY WATER -Primary	FY20-21 CA F&G 120820-1	12/08/2020	122.66
027070 FERN VALLEY WATER -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	210,476.66
027070 FERN VALLEY WATER -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	3,980.44
027070 FERN VALLEY WATER -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	4,052.07
027070 FERN VALLEY WATER -Primary	FY20-21 CY SEC SS1	01/19/2021	177,914.67
027070 FERN VALLEY WATER -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	6,641.26
027070 FERN VALLEY WATER -Primary	FY20-21 PY SEC SP1	02/03/2021	12,285.70
027070 FERN VALLEY WATER -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	987.06
027070 FERN VALLEY WATER -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2,303.14
027070 FERN VALLEY WATER -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2,428.82
027070 FERN VALLEY WATER -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	681.41
027070 FERN VALLEY WATER -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	70,159.20
027070 FERN VALLEY WATER -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2,343.57
027070 FERN VALLEY WATER -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	4,289.61
027070 FERN VALLEY WATER -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	612.25
027070 FERN VALLEY WATER -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	6,621.06
027070 FERN VALLEY WATER -Primary	FY20-21 CY SEC SS2	05/19/2021	223,995.71
027070 FERN VALLEY WATER -Primary	FY20-21 US F&W	06/08/2021	9.05
027070 FERN VALLEY WATER -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	994.19
027070 FERN VALLEY WATER -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
027070 FERN VALLEY WATER -Primary	FY 20-21 CY SEC SS3	06/30/2021	18,055.86
027070 FERN VALLEY WATER -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	2,624.85
027070 FERN VALLEY WATER -Primary	FY 20-21 CY Uns UC3	06/30/2021	1,375.09
027070 FERN VALLEY WATER -Primary	FY 20-21 PY SEC SP2	06/30/2021	7,424.32
027070 FERN VALLEY WATER -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	541.44
<b>027070 FERN VALLEY WATER -Primary Total</b>			<b>789,732.31</b>
027071 HIGH VALLEY WATER -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	4,052.57
027071 HIGH VALLEY WATER -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	222.02



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

027071 HIGH VALLEY WATER -Primary	FY20-21 CA F&G 120820-1	12/08/2020	18.19
027071 HIGH VALLEY WATER -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	31,229.44
027071 HIGH VALLEY WATER -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	590.27
027071 HIGH VALLEY WATER -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	624.26
027071 HIGH VALLEY WATER -Primary	FY20-21 CY SEC SS1	01/19/2021	136,193.61
027071 HIGH VALLEY WATER -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,853.43
027071 HIGH VALLEY WATER -Primary	FY20-21 PY SEC SP1	02/03/2021	-
027071 HIGH VALLEY WATER -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	146.46
027071 HIGH VALLEY WATER -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	341.74
027071 HIGH VALLEY WATER -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	360.69
027071 HIGH VALLEY WATER -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	135.19
027071 HIGH VALLEY WATER -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	10,409.89
027071 HIGH VALLEY WATER -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	347.72
027071 HIGH VALLEY WATER -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	636.44
027071 HIGH VALLEY WATER -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	104.65
027071 HIGH VALLEY WATER -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,841.63
027071 HIGH VALLEY WATER -Primary	FY20-21 CY SEC SS2	05/19/2021	104,350.05
027071 HIGH VALLEY WATER -Primary	FY20-21 US F&W	06/08/2021	1.34
027071 HIGH VALLEY WATER -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	147.52
027071 HIGH VALLEY WATER -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
027071 HIGH VALLEY WATER -Primary	FY 20-21 CY SEC SS3	06/30/2021	12,658.96
027071 HIGH VALLEY WATER -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	268.74
027071 HIGH VALLEY WATER -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	389.41
027071 HIGH VALLEY WATER -Primary	FY 20-21 CY Uns UC3	06/30/2021	199.73
027071 HIGH VALLEY WATER -Primary	FY 20-21 PY SEC SP2	06/30/2021	-
027071 HIGH VALLEY WATER -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	81.16
<b>027071 HIGH VALLEY WATER -Primary Total</b>			<b>307,205.11</b>
027074 METRO WATER DISTRICT -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	205,774.18
027074 METRO WATER DISTRICT -Primary	FY 20-21 NonComAir 12022020-1	12/02/2020	3,093.98
027074 METRO WATER DISTRICT -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	16,347.01
027074 METRO WATER DISTRICT -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	2,099,381.09
027074 METRO WATER DISTRICT -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	39,641.41





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

027074 METRO WATER DISTRICT -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	43,595.01
027074 METRO WATER DISTRICT -Primary	FY20-21 CY SEC SS1	01/19/2021	4,827,485.81
027074 METRO WATER DISTRICT -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	4,989,288.53
027074 METRO WATER DISTRICT -Primary	FY20-21 PY SEC SP1	02/03/2021	253,657.94
027074 METRO WATER DISTRICT -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	7,389.48
027074 METRO WATER DISTRICT -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	17,242.11
027074 METRO WATER DISTRICT -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	38,695.31
027074 METRO WATER DISTRICT -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	7,702.52
027074 METRO WATER DISTRICT -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	699,792.03
027074 METRO WATER DISTRICT -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	17,598.89
027074 METRO WATER DISTRICT -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	48,473.47
027074 METRO WATER DISTRICT -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	7,620.20
027074 METRO WATER DISTRICT -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	4,949,579.62
027074 METRO WATER DISTRICT -Primary	FY20-21 CY SEC SS2	05/19/2021	5,019,416.40
027074 METRO WATER DISTRICT -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	7,452.44
027074 METRO WATER DISTRICT -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
027074 METRO WATER DISTRICT -Primary	FY 20-21 CY SEC SS3	06/30/2021	227,012.32
027074 METRO WATER DISTRICT -Primary	FY 20-21 CY Uns UC3	06/30/2021	13,362.56
027074 METRO WATER DISTRICT -Primary	FY 20-21 NonComAir P3	06/30/2021	638.45
027074 METRO WATER DISTRICT -Primary	FY 20-21 PY SEC SP2	06/30/2021	275,283.43
027074 METRO WATER DISTRICT -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	6,155.39
<b>027074 METRO WATER DISTRICT -Primary Total</b>			<b>23,821,679.58</b>
027075 EASTERN MUNICIPAL WATER -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	1,357,041.25
027075 EASTERN MUNICIPAL WATER -Primary	FY 20-21 NonComAir 12022020-1	12/02/2020	1,009.53
027075 EASTERN MUNICIPAL WATER -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	103,909.13
027075 EASTERN MUNICIPAL WATER -Primary	FY20-21 CA F&G 120820-1	12/08/2020	5,955.16
027075 EASTERN MUNICIPAL WATER -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	11,478,415.18
027075 EASTERN MUNICIPAL WATER -Primary	FY20-21 RPTTF Jan	12/31/2020	3,618,826.17
027075 EASTERN MUNICIPAL WATER -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	226,031.82
027075 EASTERN MUNICIPAL WATER -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	232,778.08
027075 EASTERN MUNICIPAL WATER -Primary	FY20-21 CY SEC SS1	01/19/2021	12,032,639.06
027075 EASTERN MUNICIPAL WATER -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,183,214.46



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

027075 EASTERN MUNICIPAL WATER -Primary	FY20-21 PY SEC SP1	02/03/2021	775,209.61
027075 EASTERN MUNICIPAL WATER -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	52,732.46
027075 EASTERN MUNICIPAL WATER -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	123,042.34
027075 EASTERN MUNICIPAL WATER -Primary	FY 20-21 RDVAsst Feb	02/24/2021	116.30
027075 EASTERN MUNICIPAL WATER -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	144,898.16
027075 EASTERN MUNICIPAL WATER -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	39,078.31
027075 EASTERN MUNICIPAL WATER -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	3,826,142.28
027075 EASTERN MUNICIPAL WATER -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	125,508.29
027075 EASTERN MUNICIPAL WATER -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	243,076.16
027075 EASTERN MUNICIPAL WATER -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	36,600.53
027075 EASTERN MUNICIPAL WATER -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,175,538.74
027075 EASTERN MUNICIPAL WATER -Primary	FY20-21 CY SEC SS2	05/19/2021	14,454,177.70
027075 EASTERN MUNICIPAL WATER -Primary	FY20-21 RPTTF June	06/01/2021	4,105,466.10
027075 EASTERN MUNICIPAL WATER -Primary	FY20-21 US F&W	06/08/2021	439.03
027075 EASTERN MUNICIPAL WATER -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	53,167.59
027075 EASTERN MUNICIPAL WATER -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
027075 EASTERN MUNICIPAL WATER -Primary	FY 20-21 CY SEC SS3	06/30/2021	997,187.02
027075 EASTERN MUNICIPAL WATER -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	153,387.08
027075 EASTERN MUNICIPAL WATER -Primary	FY 20-21 CY Uns UC3	06/30/2021	71,197.72
027075 EASTERN MUNICIPAL WATER -Primary	FY 20-21 NonComAir P3	06/30/2021	102.03
027075 EASTERN MUNICIPAL WATER -Primary	FY 20-21 PY SEC SP2	06/30/2021	490,589.81
027075 EASTERN MUNICIPAL WATER -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	31,323.36
<b>027075 EASTERN MUNICIPAL WATER -Primary Total</b>			<b>57,138,800.46</b>
027078 EASTERN MUNICIPAL WATER	FY20-21 CY SEC SS1	01/19/2021	46,889.01
027078 EASTERN MUNICIPAL WATER	FY20-21 PY SEC SP1	02/03/2021	3,160.11
027078 EASTERN MUNICIPAL WATER	FY 20-21 CY SBE CS2 051121-1	05/12/2021	302.66
027078 EASTERN MUNICIPAL WATER	FY20-21 CY SEC SS2	05/19/2021	30,859.09
027078 EASTERN MUNICIPAL WATER	FY 20-21 CY SEC SS3	06/30/2021	2,120.03
027078 EASTERN MUNICIPAL WATER	FY 20-21 PY SEC SP2	06/30/2021	3,419.58
<b>027078 EASTERN MUNICIPAL WATER Total</b>			<b>86,750.48</b>
027079 EASTERN MUNICIPAL WATER	FY20-21 CY SEC SS1	01/19/2021	114,150.26
027079 EASTERN MUNICIPAL WATER	FY20-21 PY SEC SP1	02/03/2021	7,025.76



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

027079 EASTERN MUNICIPAL WATER	FY20-21 CY SEC SS2	05/19/2021	82,735.32
027079 EASTERN MUNICIPAL WATER	FY 20-21 CY SEC SS3	06/30/2021	10,182.41
027079 EASTERN MUNICIPAL WATER	FY 20-21 PY SEC SP2	06/30/2021	8,563.09
<b>027079 EASTERN MUNICIPAL WATER Total</b>			<b>222,656.84</b>
027081 EASTERN MUNICIPAL WATER	FY20-21 CY SEC SS1	01/19/2021	126,373.97
027081 EASTERN MUNICIPAL WATER	FY20-21 PY SEC SP1	02/03/2021	9,566.24
027081 EASTERN MUNICIPAL WATER	FY20-21 CY SEC SS2	05/19/2021	94,814.60
027081 EASTERN MUNICIPAL WATER	FY 20-21 CY SEC SS3	06/30/2021	6,566.51
027081 EASTERN MUNICIPAL WATER	FY 20-21 PY SEC SP2	06/30/2021	48,114.52
<b>027081 EASTERN MUNICIPAL WATER Total</b>			<b>285,435.84</b>
027082 EASTERN MUNICIPAL WATER	FY20-21 CY SEC SS1	01/19/2021	72,065.90
027082 EASTERN MUNICIPAL WATER	FY20-21 PY SEC SP1	02/03/2021	6,851.15
027082 EASTERN MUNICIPAL WATER	FY20-21 CY SEC SS2	05/19/2021	62,198.91
027082 EASTERN MUNICIPAL WATER	FY 20-21 CY SEC SS3	06/30/2021	6,906.79
027082 EASTERN MUNICIPAL WATER	FY 20-21 PY SEC SP2	06/30/2021	2,200.00
<b>027082 EASTERN MUNICIPAL WATER Total</b>			<b>150,222.75</b>
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	264,637.33
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	15,561.30
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY20-21 CA F&G 120820-1	12/08/2020	1,192.87
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	2,046,898.19
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY20-21 RPTTF Jan	12/31/2020	1,634,000.15
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	38,705.47
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	39,917.76
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY20-21 CY SEC SS1	01/19/2021	2,761,084.79
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	90,869.53
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY20-21 PY SEC SP1	02/03/2021	14,404.65
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	9,599.29
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	22,398.35
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 20-21 RDVAsst Feb	02/24/2021	99.53
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	23,621.43
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	6,713.21
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	682,300.24



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	22,791.73
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	41,717.57
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	6,034.17
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	90,556.86
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY20-21 CY SEC SS2	05/19/2021	2,948,489.94
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY20-21 RPTTF June	06/01/2021	2,031,261.79
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY20-21 US F&W	06/08/2021	87.93
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	9,668.71
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 20-21 CY SEC SS3	06/30/2021	214,397.27
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	135,946.25
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	25,525.87
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 20-21 CY Uns UC3	06/30/2021	13,503.87
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 20-21 PY SEC SP2	06/30/2021	4,852.71
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	5,333.20
<b>027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total</b>			<b>13,202,171.96</b>
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	58,207.53
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	4,198.33
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY20-21 CA F&G 120820-1	12/08/2020	265.68
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	455,886.45
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY20-21 RPTTF Jan	12/31/2020	54,909.75
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	8,620.77
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	8,773.57
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY20-21 CY SEC SS1	01/19/2021	456,567.48
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	23,025.19
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY20-21 PY SEC SP1	02/03/2021	5,060.06
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	2,137.94
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	4,988.53
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 20-21 RDVAsst Feb	02/24/2021	8.31
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	5,261.47
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,475.90
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	151,963.05



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	5,076.16
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	9,291.86
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,326.05
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	22,889.05
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY20-21 CY SEC SS2	05/19/2021	534,780.16
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY20-21 RPTTF June	06/01/2021	68,021.55
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY20-21 US F&W	06/08/2021	19.58
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	2,153.41
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 20-21 CY SEC SS3	06/30/2021	40,526.89
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	25,171.42
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	5,684.82
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 20-21 CY Uns UC3	06/30/2021	2,976.58
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 20-21 PY SEC SP2	06/30/2021	311.08
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	1,172.75
<b>027085 LAKE HEMET MUNICIPAL WATER -Primary Total</b>			<b>1,960,751.37</b>
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	1,298.40
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	106.91
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY20-21 CA F&G 120820-1	12/08/2020	5.83
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	48,720.03
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	425.64
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,523.11
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY20-21 CY SEC SS1	01/19/2021	38,370.73
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	11,424.42
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY20-21 PY SEC SP1	02/03/2021	3,234.47
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	222.75
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	519.76
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	238.93
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	113.94
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	16,239.27
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	527.46
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	314.67





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	218.16
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	11,336.67
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY20-21 CY SEC SS2	05/19/2021	48,615.46
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY20-21 US F&W	06/08/2021	0.43
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	224.11
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 20-21 CY SEC SS3	06/30/2021	2,688.55
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 20-21 CY Uns UC3	06/30/2021	61.92
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 20-21 PY SEC SP2	06/30/2021	3,995.12
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	593.42
<b>027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total</b>			<b>191,020.16</b>
027087 WESTERN MUNICIPAL WATER -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	761,557.72
027087 WESTERN MUNICIPAL WATER -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	59,124.14
027087 WESTERN MUNICIPAL WATER -Primary	FY20-21 CA F&G 120820-1	12/08/2020	3,493.87
027087 WESTERN MUNICIPAL WATER -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	5,995,289.27
027087 WESTERN MUNICIPAL WATER -Primary	FY20-21 RPTTF Jan	12/31/2020	2,529,816.45
027087 WESTERN MUNICIPAL WATER -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	113,360.71
027087 WESTERN MUNICIPAL WATER -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	114,821.33
027087 WESTERN MUNICIPAL WATER -Primary	FY20-21 CY SEC SS1	01/19/2021	5,342,722.82
027087 WESTERN MUNICIPAL WATER -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	178,106.74
027087 WESTERN MUNICIPAL WATER -Primary	FY20-21 PY SEC SP1	02/03/2021	355,407.07
027087 WESTERN MUNICIPAL WATER -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	28,115.53
027087 WESTERN MUNICIPAL WATER -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	65,602.95
027087 WESTERN MUNICIPAL WATER -Primary	FY 20-21 RDVAsst Feb	02/24/2021	158.56
027087 WESTERN MUNICIPAL WATER -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	69,186.79
027087 WESTERN MUNICIPAL WATER -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	19,311.76
027087 WESTERN MUNICIPAL WATER -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,998,428.68
027087 WESTERN MUNICIPAL WATER -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	66,755.05
027087 WESTERN MUNICIPAL WATER -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	122,189.72
027087 WESTERN MUNICIPAL WATER -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	17,353.51
027087 WESTERN MUNICIPAL WATER -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	178,580.97
027087 WESTERN MUNICIPAL WATER -Primary	FY20-21 CY SEC SS2	05/19/2021	6,650,308.57



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

027087 WESTERN MUNICIPAL WATER -Primary	FY20-21 RPTTF June	06/01/2021	3,004,858.28
027087 WESTERN MUNICIPAL WATER -Primary	FY20-21 US F&W	06/08/2021	257.54
027087 WESTERN MUNICIPAL WATER -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	28,318.88
027087 WESTERN MUNICIPAL WATER -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
027087 WESTERN MUNICIPAL WATER -Primary	FY 20-21 CY SEC SS3	06/30/2021	498,480.65
027087 WESTERN MUNICIPAL WATER -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	74,765.87
027087 WESTERN MUNICIPAL WATER -Primary	FY 20-21 CY Uns UC3	06/30/2021	39,305.26
027087 WESTERN MUNICIPAL WATER -Primary	FY 20-21 PY SEC SP2	06/30/2021	220,031.50
027087 WESTERN MUNICIPAL WATER -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	15,328.39
<b>027087 WESTERN MUNICIPAL WATER -Primary Total</b>			<b>28,551,038.58</b>
027090 CV MOSQ & VECTOR CONTROL	FY20-21 CY SEC SS1	01/19/2021	1,217,590.23
027090 CV MOSQ & VECTOR CONTROL	FY20-21 PY SEC SP1	02/03/2021	-
027090 CV MOSQ & VECTOR CONTROL	FY20-21 CY SEC SS2	05/19/2021	946,153.98
027090 CV MOSQ & VECTOR CONTROL	FY 20-21 CY SEC SS3	06/30/2021	52,598.87
027090 CV MOSQ & VECTOR CONTROL	FY 20-21 CY SS4 Accrual only	06/30/2021	45,191.09
027090 CV MOSQ & VECTOR CONTROL	FY 20-21 CY Uns UC3	06/30/2021	1.78
027090 CV MOSQ & VECTOR CONTROL	FY 20-21 PY SEC SP2	06/30/2021	-
027090 CV MOSQ & VECTOR CONTROL	FY 20-21 PY Uns PYU	06/30/2021	14.80
<b>027090 CV MOSQ &amp; VECTOR CONTROL Total</b>			<b>2,261,550.75</b>
027094 HOME GARDENS SANITARY -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	6,487.09
027094 HOME GARDENS SANITARY -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	527.63
027094 HOME GARDENS SANITARY -Primary	FY20-21 CA F&G 120820-1	12/08/2020	29.87
027094 HOME GARDENS SANITARY -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	51,241.97
027094 HOME GARDENS SANITARY -Primary	FY20-21 RPTTF Jan	12/31/2020	26,908.16
027094 HOME GARDENS SANITARY -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	969.23
027094 HOME GARDENS SANITARY -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	975.01
027094 HOME GARDENS SANITARY -Primary	FY20-21 CY SEC SS1	01/19/2021	40,400.17
027094 HOME GARDENS SANITARY -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	2,380.29
027094 HOME GARDENS SANITARY -Primary	FY20-21 PY SEC SP1	02/03/2021	-
027094 HOME GARDENS SANITARY -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	240.31
027094 HOME GARDENS SANITARY -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	560.71
027094 HOME GARDENS SANITARY -Primary	FY 20-21 RDVAsst Feb	02/24/2021	2.85



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

027094 HOME GARDENS SANITARY -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	591.34
027094 HOME GARDENS SANITARY -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	164.33
027094 HOME GARDENS SANITARY -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	17,080.68
027094 HOME GARDENS SANITARY -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	570.56
027094 HOME GARDENS SANITARY -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,044.72
027094 HOME GARDENS SANITARY -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	146.80
027094 HOME GARDENS SANITARY -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	2,371.29
027094 HOME GARDENS SANITARY -Primary	FY20-21 CY SEC SS2	05/19/2021	52,237.36
027094 HOME GARDENS SANITARY -Primary	FY20-21 RPTTF June	06/01/2021	34,219.19
027094 HOME GARDENS SANITARY -Primary	FY20-21 US F&W	06/08/2021	2.20
027094 HOME GARDENS SANITARY -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	242.03
027094 HOME GARDENS SANITARY -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
027094 HOME GARDENS SANITARY -Primary	FY 20-21 CY SEC SS3	06/30/2021	4,133.09
027094 HOME GARDENS SANITARY -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	2,709.75
027094 HOME GARDENS SANITARY -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	638.92
027094 HOME GARDENS SANITARY -Primary	FY 20-21 CY Uns UC3	06/30/2021	337.58
027094 HOME GARDENS SANITARY -Primary	FY 20-21 PY SEC SP2	06/30/2021	-
027094 HOME GARDENS SANITARY -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	130.62
<b>027094 HOME GARDENS SANITARY -Primary Total</b>			<b>247,343.75</b>
027095 CABAZON COUNTY WATER -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	497.72
027095 CABAZON COUNTY WATER -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	10.35
027095 CABAZON COUNTY WATER -Primary	FY20-21 CA F&G 120820-1	12/08/2020	2.16
027095 CABAZON COUNTY WATER -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	3,720.04
027095 CABAZON COUNTY WATER -Primary	FY20-21 RPTTF Jan	12/31/2020	28,919.91
027095 CABAZON COUNTY WATER -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	69.68
027095 CABAZON COUNTY WATER -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	69.96
027095 CABAZON COUNTY WATER -Primary	FY20-21 CY SEC SS1	01/19/2021	2,896.29
027095 CABAZON COUNTY WATER -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	2,089.58
027095 CABAZON COUNTY WATER -Primary	FY20-21 PY SEC SP1	02/03/2021	-
027095 CABAZON COUNTY WATER -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	17.45
027095 CABAZON COUNTY WATER -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	40.71
027095 CABAZON COUNTY WATER -Primary	FY 20-21 RDVAsst Feb	02/24/2021	3.96



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

027095 CABAZON COUNTY WATER -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	43.06
027095 CABAZON COUNTY WATER -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	11.67
027095 CABAZON COUNTY WATER -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,239.62
027095 CABAZON COUNTY WATER -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	41.42
027095 CABAZON COUNTY WATER -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	75.98
027095 CABAZON COUNTY WATER -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	10.12
027095 CABAZON COUNTY WATER -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	2,067.53
027095 CABAZON COUNTY WATER -Primary	FY20-21 CY SEC SS2	05/19/2021	3,792.20
027095 CABAZON COUNTY WATER -Primary	FY20-21 RPTTF June	06/01/2021	35,200.45
027095 CABAZON COUNTY WATER -Primary	FY20-21 US F&W	06/08/2021	0.16
027095 CABAZON COUNTY WATER -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	17.58
027095 CABAZON COUNTY WATER -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
027095 CABAZON COUNTY WATER -Primary	FY 20-21 CY SEC SS3	06/30/2021	300.14
027095 CABAZON COUNTY WATER -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	194.22
027095 CABAZON COUNTY WATER -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	46.76
027095 CABAZON COUNTY WATER -Primary	FY 20-21 CY Uns UC3	06/30/2021	20.68
027095 CABAZON COUNTY WATER -Primary	FY 20-21 PY SEC SP2	06/30/2021	-
027095 CABAZON COUNTY WATER -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	9.34
<b>027095 CABAZON COUNTY WATER -Primary Total</b>			<b>81,408.74</b>
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	5,061.65
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	262.00
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY20-21 CA F&G 120820-1	12/08/2020	22.66
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	38,889.39
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY20-21 RPTTF Jan	12/31/2020	35,421.48
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	735.31
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	759.64
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY20-21 CY SEC SS1	01/19/2021	30,611.64
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	4,472.57
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY20-21 PY SEC SP1	02/03/2021	-
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	182.38
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	425.55
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 20-21 RDVAsst Feb	02/24/2021	1.54



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

027098 COACHELLA VALLEY RESOURCE CONS -Primary FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	448.93
027098 COACHELLA VALLEY RESOURCE CONS -Primary FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	128.13
027098 COACHELLA VALLEY RESOURCE CONS -Primary FY20-21 CY SEC SA2 040121-1	04/06/2021	12,962.73
027098 COACHELLA VALLEY RESOURCE CONS -Primary FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	433.02
027098 COACHELLA VALLEY RESOURCE CONS -Primary FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	792.64
027098 COACHELLA VALLEY RESOURCE CONS -Primary FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	114.51
027098 COACHELLA VALLEY RESOURCE CONS -Primary FY 20-21 CY SBE CS2 051121-1	05/12/2021	4,443.57
027098 COACHELLA VALLEY RESOURCE CONS -Primary FY20-21 CY SEC SS2	05/19/2021	39,644.51
027098 COACHELLA VALLEY RESOURCE CONS -Primary FY20-21 RPTTF June	06/01/2021	38,685.96
027098 COACHELLA VALLEY RESOURCE CONS -Primary FY20-21 US F&W	06/08/2021	1.67
027098 COACHELLA VALLEY RESOURCE CONS -Primary FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	183.68
027098 COACHELLA VALLEY RESOURCE CONS -Primary FY 20-21 CY SBE CS3	06/30/2021	-
027098 COACHELLA VALLEY RESOURCE CONS -Primary FY 20-21 CY SEC SS3	06/30/2021	3,136.86
027098 COACHELLA VALLEY RESOURCE CONS -Primary FY 20-21 CY SS4 Accrual only	06/30/2021	2,040.77
027098 COACHELLA VALLEY RESOURCE CONS -Primary FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	485.32
027098 COACHELLA VALLEY RESOURCE CONS -Primary FY 20-21 CY Uns UC3	06/30/2021	248.93
027098 COACHELLA VALLEY RESOURCE CONS -Primary FY 20-21 PY SEC SP2	06/30/2021	-
027098 COACHELLA VALLEY RESOURCE CONS -Primary FY 20-21 PY Sup May-Jun	06/30/2021	101.46
<b>027098 COACHELLA VALLEY RESOURCE CONS -Primary Total</b>		<b>220,698.50</b>
027100 AMIGA CFD -Primary FY20-21 CY SEC SS1	01/19/2021	195,333.83
027100 AMIGA CFD -Primary FY20-21 PY SEC SP1	02/03/2021	1,023.45
027100 AMIGA CFD -Primary FY20-21 CY SEC SS2	05/19/2021	125,192.02
027100 AMIGA CFD -Primary FY 20-21 CY SEC SS3	06/30/2021	15,867.22
<b>027100 AMIGA CFD -Primary Total</b>		<b>337,416.52</b>
027101 RIVERSIDE-CORONA RCD -Primary FY 20-21 CY Uns UC1 10222020	10/23/2020	39,303.33
027101 RIVERSIDE-CORONA RCD -Primary FY 20-21 CY Uns UC2 12032020-1	12/04/2020	2,965.34
027101 RIVERSIDE-CORONA RCD -Primary FY20-21 CA F&G 120820-1	12/08/2020	179.95
027101 RIVERSIDE-CORONA RCD -Primary FY20-21 CY SEC SA1 120820-1	12/09/2020	308,779.64
027101 RIVERSIDE-CORONA RCD -Primary FY20-21 RPTTF Jan	12/31/2020	103,425.96
027101 RIVERSIDE-CORONA RCD -Primary FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	5,838.89
027101 RIVERSIDE-CORONA RCD -Primary FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	5,927.11
027101 RIVERSIDE-CORONA RCD -Primary FY20-21 CY SEC SS1	01/19/2021	243,494.41





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

027101 RIVERSIDE-CORONA RCD -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	11,528.89
027101 RIVERSIDE-CORONA RCD -Primary	FY20-21 PY SEC SP1	02/03/2021	17,969.79
027101 RIVERSIDE-CORONA RCD -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,448.05
027101 RIVERSIDE-CORONA RCD -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	3,378.79
027101 RIVERSIDE-CORONA RCD -Primary	FY 20-21 RDVAsst Feb	02/24/2021	5.30
027101 RIVERSIDE-CORONA RCD -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	3,563.62
027101 RIVERSIDE-CORONA RCD -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	996.97
027101 RIVERSIDE-CORONA RCD -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	102,925.90
027101 RIVERSIDE-CORONA RCD -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	3,438.13
027101 RIVERSIDE-CORONA RCD -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	6,293.27
027101 RIVERSIDE-CORONA RCD -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	895.71
027101 RIVERSIDE-CORONA RCD -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	11,555.52
027101 RIVERSIDE-CORONA RCD -Primary	FY20-21 CY SEC SS2	05/19/2021	314,772.74
027101 RIVERSIDE-CORONA RCD -Primary	FY20-21 RPTTF June	06/01/2021	130,831.17
027101 RIVERSIDE-CORONA RCD -Primary	FY20-21 US F&W	06/08/2021	13.27
027101 RIVERSIDE-CORONA RCD -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,458.53
027101 RIVERSIDE-CORONA RCD -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
027101 RIVERSIDE-CORONA RCD -Primary	FY 20-21 CY SEC SS3	06/30/2021	24,905.13
027101 RIVERSIDE-CORONA RCD -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	3,850.80
027101 RIVERSIDE-CORONA RCD -Primary	FY 20-21 CY Uns UC3	06/30/2021	2,021.86
027101 RIVERSIDE-CORONA RCD -Primary	FY 20-21 PY SEC SP2	06/30/2021	10,661.52
027101 RIVERSIDE-CORONA RCD -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	791.68
<b>027101 RIVERSIDE-CORONA RCD -Primary Total</b>			<b>1,363,221.27</b>
027102 SAN JACINTO BASIN RCD -Primary	FY20-21 RPTTF Jan	12/31/2020	3,639.96
027102 SAN JACINTO BASIN RCD -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	622.56
027102 SAN JACINTO BASIN RCD -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	629.85
027102 SAN JACINTO BASIN RCD -Primary	FY20-21 RPTTF June	06/01/2021	1,463.34
027102 SAN JACINTO BASIN RCD -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
027102 SAN JACINTO BASIN RCD -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	0.03
<b>027102 SAN JACINTO BASIN RCD -Primary Total</b>			<b>6,355.74</b>
027107 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	175,925.91
027107 CORONA NORCO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	792.22



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

027107 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	158,343.74
027107 CORONA NORCO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	2,701.00
027107 CORONA NORCO UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	1,406.20
<b>027107 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>339,169.07</b>
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	82,804.20
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	5,652.15
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY20-21 CA F&G 120820-1	12/08/2020	376.58
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	646,184.99
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY20-21 RPTTF Jan	12/31/2020	591,586.45
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	12,219.22
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	12,489.97
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY20-21 CY SEC SS1	01/19/2021	1,044,934.95
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	30,502.06
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY20-21 PY SEC SP1	02/03/2021	6,953.44
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	3,030.38
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	7,070.88
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 20-21 RDVAsst Feb	02/24/2021	54.70
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	7,457.39
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,100.57
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	215,394.50
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	7,195.05
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	13,169.75
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,887.44
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	30,509.41
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY20-21 CY SEC SS2	05/19/2021	1,119,466.52
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY20-21 RPTTF June	06/01/2021	567,218.47
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY20-21 US F&W	06/08/2021	27.76
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3,052.29
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 20-21 CY SEC SS3	06/30/2021	69,312.30
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	38,195.06
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	8,058.51



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 20-21 CY Uns UC3	06/30/2021	4,276.70
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 20-21 PY SEC SP2	06/30/2021	4,805.94
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	1,668.36
<b>031849 N.W. MOSQUITO &amp; VECTOR CONTRO -Primary Total</b>			<b>4,537,655.99</b>
032948 CITY OF RANCHO MIRAGE -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	192,135.83
032948 CITY OF RANCHO MIRAGE -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	16,485.47
032948 CITY OF RANCHO MIRAGE -Primary	FY20-21 CA F&G 120820-1	12/08/2020	888.15
032948 CITY OF RANCHO MIRAGE -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,524,009.44
032948 CITY OF RANCHO MIRAGE -Primary	FY20-21 RPTTF Jan	12/31/2020	1,678,254.11
032948 CITY OF RANCHO MIRAGE -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	28,789.88
032948 CITY OF RANCHO MIRAGE -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	28,951.81
032948 CITY OF RANCHO MIRAGE -Primary	FY20-21 CY SEC SS1	01/19/2021	5,574,811.05
032948 CITY OF RANCHO MIRAGE -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	47,381.08
032948 CITY OF RANCHO MIRAGE -Primary	FY20-21 PY SEC SP1	02/03/2021	516,010.41
032948 CITY OF RANCHO MIRAGE -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	7,146.95
032948 CITY OF RANCHO MIRAGE -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	16,676.21
032948 CITY OF RANCHO MIRAGE -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	17,570.57
032948 CITY OF RANCHO MIRAGE -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	4,868.89
032948 CITY OF RANCHO MIRAGE -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	508,002.50
032948 CITY OF RANCHO MIRAGE -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	16,968.82
032948 CITY OF RANCHO MIRAGE -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	31,030.31
032948 CITY OF RANCHO MIRAGE -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	4,376.12
032948 CITY OF RANCHO MIRAGE -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	47,376.87
032948 CITY OF RANCHO MIRAGE -Primary	FY20-21 CY SEC SS2	05/19/2021	5,675,397.10
032948 CITY OF RANCHO MIRAGE -Primary	FY20-21 RPTTF June	06/01/2021	1,829,369.45
032948 CITY OF RANCHO MIRAGE -Primary	FY20-21 US F&W	06/08/2021	65.47
032948 CITY OF RANCHO MIRAGE -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	7,198.57
032948 CITY OF RANCHO MIRAGE -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
032948 CITY OF RANCHO MIRAGE -Primary	FY 20-21 CY SEC SS3	06/30/2021	254,950.03
032948 CITY OF RANCHO MIRAGE -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	18,986.30
032948 CITY OF RANCHO MIRAGE -Primary	FY 20-21 CY Uns UC3	06/30/2021	16,625.35
032948 CITY OF RANCHO MIRAGE -Primary	FY 20-21 PY SEC SP2	06/30/2021	164,495.55



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

032948 CITY OF RANCHO MIRAGE -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	3,867.75
<b>032948 CITY OF RANCHO MIRAGE -Primary Total</b>			<b>18,232,690.04</b>
032952 CITY OF LA QUINTA -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	269,050.55
032952 CITY OF LA QUINTA -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	9,394.35
032952 CITY OF LA QUINTA -Primary	FY20-21 CA F&G 120820-1	12/08/2020	1,185.40
032952 CITY OF LA QUINTA -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	2,034,081.49
032952 CITY OF LA QUINTA -Primary	FY20-21 RPTTF Jan	12/31/2020	923,121.59
032952 CITY OF LA QUINTA -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	38,367.59
032952 CITY OF LA QUINTA -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	40,481.74
032952 CITY OF LA QUINTA -Primary	FY20-21 CY SEC SS1	01/19/2021	4,612,784.21
032952 CITY OF LA QUINTA -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	55,262.79
032952 CITY OF LA QUINTA -Primary	FY20-21 PY SEC SP1	02/03/2021	-
032952 CITY OF LA QUINTA -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	9,539.38
032952 CITY OF LA QUINTA -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	22,258.56
032952 CITY OF LA QUINTA -Primary	FY 20-21 RDVAsst Feb	02/24/2021	178.29
032952 CITY OF LA QUINTA -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	23,415.28
032952 CITY OF LA QUINTA -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	6,811.64
032952 CITY OF LA QUINTA -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	678,027.60
032952 CITY OF LA QUINTA -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	22,648.54
032952 CITY OF LA QUINTA -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	41,353.10
032952 CITY OF LA QUINTA -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	6,115.88
032952 CITY OF LA QUINTA -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	55,467.06
032952 CITY OF LA QUINTA -Primary	FY20-21 CY SEC SS2	05/19/2021	4,424,059.47
032952 CITY OF LA QUINTA -Primary	FY20-21 RPTTF June	06/01/2021	961,424.23
032952 CITY OF LA QUINTA -Primary	FY20-21 US F&W	06/08/2021	87.38
032952 CITY OF LA QUINTA -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	9,608.21
032952 CITY OF LA QUINTA -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
032952 CITY OF LA QUINTA -Primary	FY 20-21 CY SEC SS3	06/30/2021	305,273.32
032952 CITY OF LA QUINTA -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	177,697.20
032952 CITY OF LA QUINTA -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	25,302.33
032952 CITY OF LA QUINTA -Primary	FY 20-21 CY Uns UC3	06/30/2021	13,150.97
032952 CITY OF LA QUINTA -Primary	FY 20-21 PY SEC SP2	06/30/2021	-



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

032952 CITY OF LA QUINTA -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	5,408.01
<b>032952 CITY OF LA QUINTA -Primary Total</b>			<b>14,771,556.16</b>
033873 CITY OF SAN JACINTO -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	81,051.68
033873 CITY OF SAN JACINTO -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	6,637.97
033873 CITY OF SAN JACINTO -Primary	FY20-21 CA F&G 120820-1	12/08/2020	373.31
033873 CITY OF SAN JACINTO -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	640,589.07
033873 CITY OF SAN JACINTO -Primary	FY20-21 RPTTF Jan	12/31/2020	182,090.64
033873 CITY OF SAN JACINTO -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	12,084.17
033873 CITY OF SAN JACINTO -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	12,188.43
033873 CITY OF SAN JACINTO -Primary	FY20-21 CY SEC SS1	01/19/2021	2,314,953.49
033873 CITY OF SAN JACINTO -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	35,752.69
033873 CITY OF SAN JACINTO -Primary	FY20-21 PY SEC SP1	02/03/2021	17,327.86
033873 CITY OF SAN JACINTO -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	3,004.10
033873 CITY OF SAN JACINTO -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	7,009.56
033873 CITY OF SAN JACINTO -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	7,374.82
033873 CITY OF SAN JACINTO -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,050.84
033873 CITY OF SAN JACINTO -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	213,529.27
033873 CITY OF SAN JACINTO -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	7,132.38
033873 CITY OF SAN JACINTO -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	13,023.78
033873 CITY OF SAN JACINTO -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,843.05
033873 CITY OF SAN JACINTO -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	35,724.42
033873 CITY OF SAN JACINTO -Primary	FY20-21 CY SEC SS2	05/19/2021	2,303,688.61
033873 CITY OF SAN JACINTO -Primary	FY20-21 RPTTF June	06/01/2021	73,314.59
033873 CITY OF SAN JACINTO -Primary	FY20-21 US F&W	06/08/2021	27.53
033873 CITY OF SAN JACINTO -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3,025.76
033873 CITY OF SAN JACINTO -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
033873 CITY OF SAN JACINTO -Primary	FY 20-21 CY SEC SS3	06/30/2021	95,867.54
033873 CITY OF SAN JACINTO -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	69,197.33
033873 CITY OF SAN JACINTO -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	7,969.18
033873 CITY OF SAN JACINTO -Primary	FY 20-21 CY Uns UC3	06/30/2021	4,211.36
033873 CITY OF SAN JACINTO -Primary	FY 20-21 PY SEC SP2	06/30/2021	7,515.61
033873 CITY OF SAN JACINTO -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	1,628.21





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

<b>033873 CITY OF SAN JACINTO -Primary Total</b>				<b>6,160,187.25</b>
033984 CITY OF PALM SPRINGS -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020		961,292.79
033984 CITY OF PALM SPRINGS -Primary	FY 20-21 NonComAir 12022020-1	12/02/2020		95,322.32
033984 CITY OF PALM SPRINGS -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020		65,666.58
033984 CITY OF PALM SPRINGS -Primary	FY20-21 CA F&G 120820-1	12/08/2020		4,372.00
033984 CITY OF PALM SPRINGS -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020		7,502,094.34
033984 CITY OF PALM SPRINGS -Primary	FY20-21 RPTTF Jan	12/31/2020		1,422,606.45
033984 CITY OF PALM SPRINGS -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021		141,511.36
033984 CITY OF PALM SPRINGS -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021		144,634.16
033984 CITY OF PALM SPRINGS -Primary	FY20-21 CY SEC SS1	01/19/2021		12,291,255.34
033984 CITY OF PALM SPRINGS -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021		348,969.01
033984 CITY OF PALM SPRINGS -Primary	FY20-21 PY SEC SP1	02/03/2021		42,615.68
033984 CITY OF PALM SPRINGS -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021		35,182.12
033984 CITY OF PALM SPRINGS -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021		82,091.62
033984 CITY OF PALM SPRINGS -Primary	FY 20-21 RDVAsst Feb	02/24/2021		5.70
033984 CITY OF PALM SPRINGS -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021		86,358.01
033984 CITY OF PALM SPRINGS -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021		24,324.65
033984 CITY OF PALM SPRINGS -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021		2,500,698.32
033984 CITY OF PALM SPRINGS -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021		83,529.97
033984 CITY OF PALM SPRINGS -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021		152,518.62
033984 CITY OF PALM SPRINGS -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021		21,863.77
033984 CITY OF PALM SPRINGS -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021		347,301.68
033984 CITY OF PALM SPRINGS -Primary	FY20-21 CY SEC SS2	05/19/2021		12,648,745.52
033984 CITY OF PALM SPRINGS -Primary	FY20-21 RPTTF June	06/01/2021		2,372,802.78
033984 CITY OF PALM SPRINGS -Primary	FY20-21 US F&W	06/08/2021		322.30
033984 CITY OF PALM SPRINGS -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021		35,435.95
033984 CITY OF PALM SPRINGS -Primary	FY 20-21 CY SBE CS3	06/30/2021		-
033984 CITY OF PALM SPRINGS -Primary	FY 20-21 CY SEC SS3	06/30/2021		909,899.75
033984 CITY OF PALM SPRINGS -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021		580,814.16
033984 CITY OF PALM SPRINGS -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021		93,318.07
033984 CITY OF PALM SPRINGS -Primary	FY 20-21 CY Uns UC3	06/30/2021		85,435.92
033984 CITY OF PALM SPRINGS -Primary	FY 20-21 PY SEC SP2	06/30/2021		19,860.32



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

033984 CITY OF PALM SPRINGS -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	19,322.19
033984 CITY OF PALM SPRINGS -Primary	FY 20-21 PY Uns PYU	06/30/2021	29,715.62
<b>033984 CITY OF PALM SPRINGS -Primary Total</b>			<b>43,149,887.07</b>
035952 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	395,203.77
035952 MORENO VALLEY UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	7,566.06
035952 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	353,109.06
035952 MORENO VALLEY UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	2,878.90
035952 MORENO VALLEY UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	1,731.28
<b>035952 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>760,489.07</b>
035953 JURUPA UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	119,060.34
035953 JURUPA UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	832.80
035953 JURUPA UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	114,489.94
035953 JURUPA UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	3,220.60
<b>035953 JURUPA UNIFIED SCHOOL Total</b>			<b>237,603.68</b>
038096 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	175,440.21
038096 CORONA NORCO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	1,008.92
038096 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	147,912.90
038096 CORONA NORCO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	5,527.32
038096 CORONA NORCO UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	2,455.26
<b>038096 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>332,344.61</b>
038218 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	138,770.87
038218 CORONA NORCO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	1,134.23
038218 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	120,469.59
038218 CORONA NORCO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	2,965.15
<b>038218 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>263,339.84</b>
040667 PERRIS ELEM SCHOOL -Primary	FY20-21 CY SEC SS1	01/19/2021	77,499.99
040667 PERRIS ELEM SCHOOL -Primary	FY20-21 PY SEC SP1	02/03/2021	1,124.29
040667 PERRIS ELEM SCHOOL -Primary	FY20-21 CY SEC SS2	05/19/2021	75,044.41
040667 PERRIS ELEM SCHOOL -Primary	FY 20-21 CY SEC SS3	06/30/2021	4,070.60
040667 PERRIS ELEM SCHOOL -Primary	FY 20-21 PY SEC SP2	06/30/2021	6,429.35
<b>040667 PERRIS ELEM SCHOOL -Primary Total</b>			<b>164,168.64</b>
042604 MURRIETA UNIFIED	FY20-21 CY SEC SS1	01/19/2021	851,797.63



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

042604 MURRIETA UNIFIED	FY20-21 PY SEC SP1	02/03/2021	13,850.69
042604 MURRIETA UNIFIED	FY20-21 CY SEC SS2	05/19/2021	780,420.38
042604 MURRIETA UNIFIED	FY 20-21 CY SEC SS3	06/30/2021	17,633.69
042604 MURRIETA UNIFIED	FY 20-21 PY SEC SP2	06/30/2021	3,738.51
<b>042604 MURRIETA UNIFIED Total</b>			<b>1,667,440.90</b>
042605 MURRIETA UNIFIED	FY20-21 CY SEC SS1	01/19/2021	406,806.85
042605 MURRIETA UNIFIED	FY20-21 PY SEC SP1	02/03/2021	7.59
042605 MURRIETA UNIFIED	FY20-21 CY SEC SS2	05/19/2021	374,179.68
042605 MURRIETA UNIFIED	FY 20-21 CY SEC SS3	06/30/2021	3,752.65
042605 MURRIETA UNIFIED	FY 20-21 PY SEC SP2	06/30/2021	7,070.86
<b>042605 MURRIETA UNIFIED Total</b>			<b>791,817.63</b>
042606 MURRIETA UNIFIED	FY20-21 CY SEC SS1	01/19/2021	296,767.43
042606 MURRIETA UNIFIED	FY20-21 PY SEC SP1	02/03/2021	2,306.54
042606 MURRIETA UNIFIED	FY20-21 CY SEC SS2	05/19/2021	280,430.50
042606 MURRIETA UNIFIED	FY 20-21 CY SEC SS3	06/30/2021	5,396.55
<b>042606 MURRIETA UNIFIED Total</b>			<b>584,901.02</b>
042607 ROMOLAND SCHOOL	FY20-21 CY SEC SS1	01/19/2021	1,155,974.80
042607 ROMOLAND SCHOOL	FY20-21 PY SEC SP1	02/03/2021	2,242.59
042607 ROMOLAND SCHOOL	FY20-21 CY SEC SS2	05/19/2021	1,082,099.24
042607 ROMOLAND SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	22,114.83
042607 ROMOLAND SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	10,839.56
<b>042607 ROMOLAND SCHOOL Total</b>			<b>2,273,271.02</b>
042608 ROMOLAND SCHOOL	FY20-21 CY SEC SS1	01/19/2021	175,022.15
042608 ROMOLAND SCHOOL	FY20-21 PY SEC SP1	02/03/2021	1,161.21
042608 ROMOLAND SCHOOL	FY20-21 CY SEC SS2	05/19/2021	170,970.75
<b>042608 ROMOLAND SCHOOL Total</b>			<b>347,154.11</b>
042609 ALVORD UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	549,893.81
042609 ALVORD UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	6,633.66
042609 ALVORD UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	480,076.64
042609 ALVORD UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	12,083.07
042609 ALVORD UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	4,501.34
<b>042609 ALVORD UNIFIED SCHOOL Total</b>			<b>1,053,188.52</b>



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

044808 CITY OF BANNING -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	103,739.12
044808 CITY OF BANNING -Primary	FY 20-21 NonComAir 12022020-1	12/02/2020	1,577.41
044808 CITY OF BANNING -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	6,271.89
044808 CITY OF BANNING -Primary	FY20-21 CA F&G 120820-1	12/08/2020	468.34
044808 CITY OF BANNING -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	803,646.75
044808 CITY OF BANNING -Primary	FY20-21 RPTTF Jan	12/31/2020	218,609.71
044808 CITY OF BANNING -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	15,158.77
044808 CITY OF BANNING -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	15,608.40
044808 CITY OF BANNING -Primary	FY20-21 CY SEC SS1	01/19/2021	801,980.20
044808 CITY OF BANNING -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	50,942.66
044808 CITY OF BANNING -Primary	FY20-21 PY SEC SP1	02/03/2021	-
044808 CITY OF BANNING -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	3,768.89
044808 CITY OF BANNING -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	8,794.08
044808 CITY OF BANNING -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	9,251.16
044808 CITY OF BANNING -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,625.62
044808 CITY OF BANNING -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	267,882.53
044808 CITY OF BANNING -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	8,948.17
044808 CITY OF BANNING -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	16,338.30
044808 CITY OF BANNING -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	2,358.81
044808 CITY OF BANNING -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	50,860.75
044808 CITY OF BANNING -Primary	FY20-21 CY SEC SS2	05/19/2021	987,649.95
044808 CITY OF BANNING -Primary	FY20-21 RPTTF June	06/01/2021	201,221.10
044808 CITY OF BANNING -Primary	FY20-21 US F&W	06/08/2021	34.53
044808 CITY OF BANNING -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3,796.09
044808 CITY OF BANNING -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
044808 CITY OF BANNING -Primary	FY 20-21 CY SEC SS3	06/30/2021	66,160.72
044808 CITY OF BANNING -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	63,341.71
044808 CITY OF BANNING -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	9,997.20
044808 CITY OF BANNING -Primary	FY 20-21 CY Uns UC3	06/30/2021	5,206.86
044808 CITY OF BANNING -Primary	FY 20-21 PY SEC SP2	06/30/2021	-
044808 CITY OF BANNING -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	2,085.25

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**044808 CITY OF BANNING -Primary Total** **3,728,324.97**



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

044810 CITY OF BEAUMONT -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	182,911.75
044810 CITY OF BEAUMONT -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	33,418.96
044810 CITY OF BEAUMONT -Primary	FY20-21 CA F&G 120820-1	12/08/2020	920.97
044810 CITY OF BEAUMONT -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,580,324.71
044810 CITY OF BEAUMONT -Primary	FY20-21 RPTTF Jan	12/31/2020	283,483.73
044810 CITY OF BEAUMONT -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	29,814.80
044810 CITY OF BEAUMONT -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	27,524.65
044810 CITY OF BEAUMONT -Primary	FY20-21 CY SEC SS1	01/19/2021	14,838,178.77
044810 CITY OF BEAUMONT -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	56,526.57
044810 CITY OF BEAUMONT -Primary	FY20-21 PY SEC SP1	02/03/2021	136,599.71
044810 CITY OF BEAUMONT -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	7,410.51
044810 CITY OF BEAUMONT -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	17,291.18
044810 CITY OF BEAUMONT -Primary	FY 20-21 RDVAsst Mar	03/08/2021	54,103.20
044810 CITY OF BEAUMONT -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	18,195.68
044810 CITY OF BEAUMONT -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	4,630.17
044810 CITY OF BEAUMONT -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	526,774.63
044810 CITY OF BEAUMONT -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	17,594.21
044810 CITY OF BEAUMONT -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	32,134.54
044810 CITY OF BEAUMONT -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	4,161.14
044810 CITY OF BEAUMONT -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	56,568.59
044810 CITY OF BEAUMONT -Primary	FY20-21 CY SEC SS2	05/19/2021	14,002,778.23
044810 CITY OF BEAUMONT -Primary	FY20-21 RPTTF June	06/01/2021	318,812.91
044810 CITY OF BEAUMONT -Primary	FY20-21 US F&W	06/08/2021	67.90
044810 CITY OF BEAUMONT -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	7,464.00
044810 CITY OF BEAUMONT -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
044810 CITY OF BEAUMONT -Primary	FY 20-21 CY SEC SS3	06/30/2021	477,820.42
044810 CITY OF BEAUMONT -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	121,302.22
044810 CITY OF BEAUMONT -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	19,662.15
044810 CITY OF BEAUMONT -Primary	FY 20-21 CY Uns UC3	06/30/2021	11,043.72
044810 CITY OF BEAUMONT -Primary	FY 20-21 PY SEC SP2	06/30/2021	71,369.00
044810 CITY OF BEAUMONT -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	3,676.80

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**044810 CITY OF BEAUMONT -Primary Total** **32,942,565.82**





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

044951 CITY OF BLYTHE -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	33,501.73
044951 CITY OF BLYTHE -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1,204.58
044951 CITY OF BLYTHE -Primary	FY20-21 CA F&G 120820-1	12/08/2020	147.74
044951 CITY OF BLYTHE -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	253,525.25
044951 CITY OF BLYTHE -Primary	FY20-21 RPTTF Jan	12/31/2020	63,820.07
044951 CITY OF BLYTHE -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	4,782.86
044951 CITY OF BLYTHE -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	5,034.93
044951 CITY OF BLYTHE -Primary	FY20-21 CY SEC SS1	01/19/2021	286,997.98
044951 CITY OF BLYTHE -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	44,822.18
044951 CITY OF BLYTHE -Primary	FY20-21 PY SEC SP1	02/03/2021	377.16
044951 CITY OF BLYTHE -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,188.98
044951 CITY OF BLYTHE -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2,774.27
044951 CITY OF BLYTHE -Primary	FY 20-21 RDVAsst Feb	02/24/2021	8.16
044951 CITY OF BLYTHE -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2,919.18
044951 CITY OF BLYTHE -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	847.25
044951 CITY OF BLYTHE -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	84,508.59
044951 CITY OF BLYTHE -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2,822.90
044951 CITY OF BLYTHE -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	5,154.66
044951 CITY OF BLYTHE -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	760.43
044951 CITY OF BLYTHE -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	43,673.32
044951 CITY OF BLYTHE -Primary	FY20-21 CY SEC SS2	05/19/2021	328,018.01
044951 CITY OF BLYTHE -Primary	FY20-21 RPTTF June	06/01/2021	112,894.77
044951 CITY OF BLYTHE -Primary	FY20-21 US F&W	06/08/2021	10.89
044951 CITY OF BLYTHE -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,197.55
044951 CITY OF BLYTHE -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
044951 CITY OF BLYTHE -Primary	FY 20-21 CY SEC SS3	06/30/2021	26,029.80
044951 CITY OF BLYTHE -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	3,153.81
044951 CITY OF BLYTHE -Primary	FY 20-21 CY Uns UC3	06/30/2021	1,621.85
044951 CITY OF BLYTHE -Primary	FY 20-21 PY SEC SP2	06/30/2021	1,337.70
044951 CITY OF BLYTHE -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	672.92
<b>044951 CITY OF BLYTHE -Primary Total</b>			<b>1,313,809.52</b>
044957 CITY OF CALIMESA -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	78,811.20



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

044957 CITY OF CALIMESA -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	4,188.22
044957 CITY OF CALIMESA -Primary	FY20-21 CA F&G 120820-1	12/08/2020	353.35
044957 CITY OF CALIMESA -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	606,318.71
044957 CITY OF CALIMESA -Primary	FY20-21 RPTTF Jan	12/31/2020	433,725.90
044957 CITY OF CALIMESA -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	11,436.87
044957 CITY OF CALIMESA -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	11,856.09
044957 CITY OF CALIMESA -Primary	FY20-21 CY SEC SS1	01/19/2021	1,790,626.33
044957 CITY OF CALIMESA -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	15,265.18
044957 CITY OF CALIMESA -Primary	FY20-21 PY SEC SP1	02/03/2021	5,181.72
044957 CITY OF CALIMESA -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	2,843.45
044957 CITY OF CALIMESA -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	6,634.73
044957 CITY OF CALIMESA -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	6,979.82
044957 CITY OF CALIMESA -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,995.11
044957 CITY OF CALIMESA -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	202,105.68
044957 CITY OF CALIMESA -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	6,750.97
044957 CITY OF CALIMESA -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	12,326.83
044957 CITY OF CALIMESA -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,791.54
044957 CITY OF CALIMESA -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	15,296.08
044957 CITY OF CALIMESA -Primary	FY20-21 CY SEC SS2	05/19/2021	1,878,691.43
044957 CITY OF CALIMESA -Primary	FY20-21 RPTTF June	06/01/2021	653,997.60
044957 CITY OF CALIMESA -Primary	FY20-21 US F&W	06/08/2021	26.05
044957 CITY OF CALIMESA -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	2,863.99
044957 CITY OF CALIMESA -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
044957 CITY OF CALIMESA -Primary	FY 20-21 CY SEC SS3	06/30/2021	68,662.21
044957 CITY OF CALIMESA -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	35,309.64
044957 CITY OF CALIMESA -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	7,541.89
044957 CITY OF CALIMESA -Primary	FY 20-21 CY Uns UC3	06/30/2021	3,924.81
044957 CITY OF CALIMESA -Primary	FY 20-21 PY SEC SP2	06/30/2021	5,029.68
044957 CITY OF CALIMESA -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	1,584.14
<b>044957 CITY OF CALIMESA -Primary Total</b>			<b>5,872,119.22</b>
044959 RDV SUCCESSOR AGENCY-CATHERDAL -Primary	FY20-21 RPTTF Jan	12/31/2020	5,812,529.00
044959 RDV SUCCESSOR AGENCY-CATHERDAL -Primary	FY20-21 RPTTF June	06/01/2021	9,007,252.00



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

<b>044959 RDV SUCCESSOR AGENCY-CATHERDAL -Primary Total</b>				<b>14,819,781.00</b>
045204 IDYLLWILD COUNTY WATER -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	17,689.86	
045204 IDYLLWILD COUNTY WATER -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1,025.52	
045204 IDYLLWILD COUNTY WATER -Primary	FY20-21 CA F&G 120820-1	12/08/2020	79.68	
045204 IDYLLWILD COUNTY WATER -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	136,716.91	
045204 IDYLLWILD COUNTY WATER -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	2,586.60	
045204 IDYLLWILD COUNTY WATER -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	2,661.87	
045204 IDYLLWILD COUNTY WATER -Primary	FY20-21 CY SEC SS1	01/19/2021	122,646.53	
045204 IDYLLWILD COUNTY WATER -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	8,114.84	
045204 IDYLLWILD COUNTY WATER -Primary	FY20-21 PY SEC SP1	02/03/2021	10,159.05	
045204 IDYLLWILD COUNTY WATER -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	641.16	
045204 IDYLLWILD COUNTY WATER -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	1,496.04	
045204 IDYLLWILD COUNTY WATER -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,576.66	
045204 IDYLLWILD COUNTY WATER -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	447.97	
045204 IDYLLWILD COUNTY WATER -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	45,572.63	
045204 IDYLLWILD COUNTY WATER -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,522.31	
045204 IDYLLWILD COUNTY WATER -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	2,786.58	
045204 IDYLLWILD COUNTY WATER -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	402.42	
045204 IDYLLWILD COUNTY WATER -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	8,061.77	
045204 IDYLLWILD COUNTY WATER -Primary	FY20-21 CY SEC SS2	05/19/2021	146,198.19	
045204 IDYLLWILD COUNTY WATER -Primary	FY20-21 US F&W	06/08/2021	5.88	
045204 IDYLLWILD COUNTY WATER -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	645.79	
045204 IDYLLWILD COUNTY WATER -Primary	FY 20-21 CY SBE CS3	06/30/2021	-	
045204 IDYLLWILD COUNTY WATER -Primary	FY 20-21 CY SEC SS3	06/30/2021	11,960.70	
045204 IDYLLWILD COUNTY WATER -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,704.80	
045204 IDYLLWILD COUNTY WATER -Primary	FY 20-21 CY Uns UC3	06/30/2021	882.15	
045204 IDYLLWILD COUNTY WATER -Primary	FY 20-21 PY SEC SP2	06/30/2021	6,068.46	
045204 IDYLLWILD COUNTY WATER -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	355.12	
<b>045204 IDYLLWILD COUNTY WATER -Primary Total</b>				<b>532,009.49</b>
045205 PINE COVE COUNTY WATER -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	5,797.42	
045205 PINE COVE COUNTY WATER -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	367.74	
045205 PINE COVE COUNTY WATER -Primary	FY20-21 CA F&G 120820-1	12/08/2020	26.24	



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

045205 PINE COVE COUNTY WATER -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	45,034.20
045205 PINE COVE COUNTY WATER -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	851.53
045205 PINE COVE COUNTY WATER -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	870.69
045205 PINE COVE COUNTY WATER -Primary	FY20-21 CY SEC SS1	01/19/2021	52,502.78
045205 PINE COVE COUNTY WATER -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,885.06
045205 PINE COVE COUNTY WATER -Primary	FY20-21 PY SEC SP1	02/03/2021	3,680.58
045205 PINE COVE COUNTY WATER -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	211.19
045205 PINE COVE COUNTY WATER -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	492.78
045205 PINE COVE COUNTY WATER -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	519.93
045205 PINE COVE COUNTY WATER -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	146.93
045205 PINE COVE COUNTY WATER -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	15,011.04
045205 PINE COVE COUNTY WATER -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	501.44
045205 PINE COVE COUNTY WATER -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	917.87
045205 PINE COVE COUNTY WATER -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	131.34
045205 PINE COVE COUNTY WATER -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,877.38
045205 PINE COVE COUNTY WATER -Primary	FY20-21 CY SEC SS2	05/19/2021	54,295.54
045205 PINE COVE COUNTY WATER -Primary	FY20-21 US F&W	06/08/2021	1.94
045205 PINE COVE COUNTY WATER -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	212.71
045205 PINE COVE COUNTY WATER -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
045205 PINE COVE COUNTY WATER -Primary	FY 20-21 CY SEC SS3	06/30/2021	4,522.16
045205 PINE COVE COUNTY WATER -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	561.80
045205 PINE COVE COUNTY WATER -Primary	FY 20-21 CY Uns UC3	06/30/2021	291.53
045205 PINE COVE COUNTY WATER -Primary	FY 20-21 PY SEC SP2	06/30/2021	3,534.82
045205 PINE COVE COUNTY WATER -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	116.53
<b>045205 PINE COVE COUNTY WATER -Primary Total</b>			<b>194,363.17</b>
045250 WEST VALLEY WATER -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	0.47
045250 WEST VALLEY WATER -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	-
045250 WEST VALLEY WATER -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	5.91
045250 WEST VALLEY WATER -Primary	FY20-21 RPTTF Jan	12/31/2020	535.48
045250 WEST VALLEY WATER -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	0.01
045250 WEST VALLEY WATER -Primary	FY20-21 CY SEC SS1	01/19/2021	4.46
045250 WEST VALLEY WATER -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	3.99



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

045250 WEST VALLEY WATER -Primary	FY20-21 PY SEC SP1	02/03/2021	0.04
045250 WEST VALLEY WATER -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	0.03
045250 WEST VALLEY WATER -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	0.08
045250 WEST VALLEY WATER -Primary	FY 20-21 RDVAsst Feb	02/24/2021	0.23
045250 WEST VALLEY WATER -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	2.37
045250 WEST VALLEY WATER -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	0.07
045250 WEST VALLEY WATER -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	0.05
045250 WEST VALLEY WATER -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	3.95
045250 WEST VALLEY WATER -Primary	FY20-21 CY SEC SS2	05/19/2021	6.89
045250 WEST VALLEY WATER -Primary	FY20-21 RPTTF June	06/01/2021	860.59
045250 WEST VALLEY WATER -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	0.04
045250 WEST VALLEY WATER -Primary	FY 20-21 CY SEC SS3	06/30/2021	0.54
045250 WEST VALLEY WATER -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	0.03
045250 WEST VALLEY WATER -Primary	FY 20-21 PY SEC SP2	06/30/2021	1,355.89
<b>045250 WEST VALLEY WATER -Primary Total</b>			<b>2,781.12</b>
045251 DESERT WATER AGENCY -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	588,426.81
045251 DESERT WATER AGENCY -Primary	FY 20-21 NonComAir 12022020-1	12/02/2020	28,515.12
045251 DESERT WATER AGENCY -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	31,465.86
045251 DESERT WATER AGENCY -Primary	FY20-21 CA F&G 120820-1	12/08/2020	245.78
045251 DESERT WATER AGENCY -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	5,597,417.26
045251 DESERT WATER AGENCY -Primary	FY20-21 RPTTF Jan	12/31/2020	1,146,919.48
045251 DESERT WATER AGENCY -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	128,556.57
045251 DESERT WATER AGENCY -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	145,838.32
045251 DESERT WATER AGENCY -Primary	FY20-21 CY SEC SS1	01/19/2021	4,357,444.54
045251 DESERT WATER AGENCY -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	7,010,294.79
045251 DESERT WATER AGENCY -Primary	FY20-21 PY SEC SP1	02/03/2021	428,475.65
045251 DESERT WATER AGENCY -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	15,574.56
045251 DESERT WATER AGENCY -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	36,340.62
045251 DESERT WATER AGENCY -Primary	FY 20-21 RDVAsst Feb	02/24/2021	6.72
045251 DESERT WATER AGENCY -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	83,832.14
045251 DESERT WATER AGENCY -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	12,954.80
045251 DESERT WATER AGENCY -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,865,805.42





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

045251 DESERT WATER AGENCY -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	37,357.19
045251 DESERT WATER AGENCY -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	155,200.44
045251 DESERT WATER AGENCY -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	11,050.91
045251 DESERT WATER AGENCY -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	6,955,672.88
045251 DESERT WATER AGENCY -Primary	FY20-21 CY SEC SS2	05/19/2021	5,811,142.97
045251 DESERT WATER AGENCY -Primary	FY20-21 RPTTF June	06/01/2021	313,259.48
045251 DESERT WATER AGENCY -Primary	FY20-21 US F&W	06/08/2021	18.11
045251 DESERT WATER AGENCY -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	15,753.95
045251 DESERT WATER AGENCY -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
045251 DESERT WATER AGENCY -Primary	FY 20-21 CY SEC SS3	06/30/2021	492,325.41
045251 DESERT WATER AGENCY -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	74,712.87
045251 DESERT WATER AGENCY -Primary	FY 20-21 CY Uns UC3	06/30/2021	53,564.07
045251 DESERT WATER AGENCY -Primary	FY 20-21 PY SEC SP2	06/30/2021	259,911.57
045251 DESERT WATER AGENCY -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	13,789.28
045251 DESERT WATER AGENCY -Primary	FY 20-21 PY Uns PYU	06/30/2021	31,213.39
<b>045251 DESERT WATER AGENCY -Primary Total</b>			<b>35,703,086.96</b>
045252 RANCHO CALIF JT WATER -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	637,868.91
045252 RANCHO CALIF JT WATER -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	42,074.79
045252 RANCHO CALIF JT WATER -Primary	FY20-21 CA F&G 120820-1	12/08/2020	2,892.65
045252 RANCHO CALIF JT WATER -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	12,462,721.67
045252 RANCHO CALIF JT WATER -Primary	FY20-21 RPTTF Jan	12/31/2020	663,007.85
045252 RANCHO CALIF JT WATER -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	158,714.14
045252 RANCHO CALIF JT WATER -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	214,889.34
045252 RANCHO CALIF JT WATER -Primary	FY20-21 CY SEC SS1	01/19/2021	11,939,705.29
045252 RANCHO CALIF JT WATER -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,138,558.98
045252 RANCHO CALIF JT WATER -Primary	FY20-21 PY SEC SP1	02/03/2021	899,782.32
045252 RANCHO CALIF JT WATER -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	23,277.63
045252 RANCHO CALIF JT WATER -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	54,314.47
045252 RANCHO CALIF JT WATER -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	103,923.02
045252 RANCHO CALIF JT WATER -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	28,403.76
045252 RANCHO CALIF JT WATER -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	4,154,240.17
045252 RANCHO CALIF JT WATER -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	55,268.38



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

045252 RANCHO CALIF JT WATER -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	248,731.65
045252 RANCHO CALIF JT WATER -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	29,804.98
045252 RANCHO CALIF JT WATER -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,130,555.49
045252 RANCHO CALIF JT WATER -Primary	FY20-21 CY SEC SS2	05/19/2021	15,176,057.45
045252 RANCHO CALIF JT WATER -Primary	FY20-21 RPTTF June	06/01/2021	740,848.81
045252 RANCHO CALIF JT WATER -Primary	FY20-21 US F&W	06/08/2021	213.24
045252 RANCHO CALIF JT WATER -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	23,445.96
045252 RANCHO CALIF JT WATER -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
045252 RANCHO CALIF JT WATER -Primary	FY 20-21 CY SEC SS3	06/30/2021	1,051,460.18
045252 RANCHO CALIF JT WATER -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	155,141.83
045252 RANCHO CALIF JT WATER -Primary	FY 20-21 CY Uns UC3	06/30/2021	34,453.85
045252 RANCHO CALIF JT WATER -Primary	FY 20-21 PY SEC SP2	06/30/2021	621,940.85
045252 RANCHO CALIF JT WATER -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	29,811.29
<b>045252 RANCHO CALIF JT WATER -Primary Total</b>			<b>51,822,108.95</b>
045280 JURUPA COMMUNITY SERVICES -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	104,583.25
045280 JURUPA COMMUNITY SERVICES -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	7,621.08
045280 JURUPA COMMUNITY SERVICES -Primary	FY20-21 CA F&G 120820-1	12/08/2020	477.67
045280 JURUPA COMMUNITY SERVICES -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	819,654.05
045280 JURUPA COMMUNITY SERVICES -Primary	FY20-21 RPTTF Jan	12/31/2020	1,426,071.53
045280 JURUPA COMMUNITY SERVICES -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	15,500.76
045280 JURUPA COMMUNITY SERVICES -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	15,763.37
045280 JURUPA COMMUNITY SERVICES -Primary	FY20-21 CY SEC SS1	01/19/2021	20,645,485.90
045280 JURUPA COMMUNITY SERVICES -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	131,715.38
045280 JURUPA COMMUNITY SERVICES -Primary	FY20-21 PY SEC SP1	02/03/2021	228,852.29
045280 JURUPA COMMUNITY SERVICES -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	3,843.88
045280 JURUPA COMMUNITY SERVICES -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	8,969.03
045280 JURUPA COMMUNITY SERVICES -Primary	FY 20-21 RDVAsst Feb	02/24/2021	340.41
045280 JURUPA COMMUNITY SERVICES -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	9,457.41
045280 JURUPA COMMUNITY SERVICES -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,652.45
045280 JURUPA COMMUNITY SERVICES -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	273,218.71
045280 JURUPA COMMUNITY SERVICES -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	9,126.55
045280 JURUPA COMMUNITY SERVICES -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	16,705.29



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

045280 JURUPA COMMUNITY SERVICES -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	2,381.76
045280 JURUPA COMMUNITY SERVICES -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	131,650.67
045280 JURUPA COMMUNITY SERVICES -Primary	FY20-21 CY SEC SS2	05/19/2021	17,595,239.91
045280 JURUPA COMMUNITY SERVICES -Primary	FY20-21 RPTTF June	06/01/2021	1,705,255.14
045280 JURUPA COMMUNITY SERVICES -Primary	FY20-21 US F&W	06/08/2021	35.20
045280 JURUPA COMMUNITY SERVICES -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3,871.66
045280 JURUPA COMMUNITY SERVICES -Primary	FY 20-21 CY SBE CS3	06/30/2021	0.02
045280 JURUPA COMMUNITY SERVICES -Primary	FY 20-21 CY SEC SS3	06/30/2021	617,038.22
045280 JURUPA COMMUNITY SERVICES -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	52,838.90
045280 JURUPA COMMUNITY SERVICES -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	10,221.81
045280 JURUPA COMMUNITY SERVICES -Primary	FY 20-21 CY Uns UC3	06/30/2021	5,350.97
045280 JURUPA COMMUNITY SERVICES -Primary	FY 20-21 PY SEC SP2	06/30/2021	81,663.63
045280 JURUPA COMMUNITY SERVICES -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	2,106.58
<b>045280 JURUPA COMMUNITY SERVICES -Primary Total</b>			<b>43,927,693.48</b>
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	46,496.31
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	2,974.22
045282 IDYLLWILD FIRE PROTECTION -Primary	FY20-21 CA F&G 120820-1	12/08/2020	210.60
045282 IDYLLWILD FIRE PROTECTION -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,388.38
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	6,833.82
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	7,012.56
045282 IDYLLWILD FIRE PROTECTION -Primary	FY20-21 CY SEC SS1	01/19/2021	356,204.90
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	18,008.84
045282 IDYLLWILD FIRE PROTECTION -Primary	FY20-21 PY SEC SP1	02/03/2021	-
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,694.79
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	3,954.51
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	4,170.66
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,179.35
045282 IDYLLWILD FIRE PROTECTION -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	120,462.81
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	4,023.98
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	7,365.16
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,059.76
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	17,930.91



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

045282 IDYLLWILD FIRE PROTECTION -Primary	FY20-21 CY SEC SS2	05/19/2021	444,381.07
045282 IDYLLWILD FIRE PROTECTION -Primary	FY20-21 US F&W	06/08/2021	15.52
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,707.04
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 20-21 CY SEC SS3	06/30/2021	34,800.09
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	22,899.63
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	4,506.90
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 20-21 CY Uns UC3	06/30/2021	2,348.16
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 20-21 PY SEC SP2	06/30/2021	-
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	936.72
<b>045282 IDYLLWILD FIRE PROTECTION -Primary Total</b>			<b>1,112,566.69</b>
045303 LEE LAKE WATER -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	6,731.89
045303 LEE LAKE WATER -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	696.42
045303 LEE LAKE WATER -Primary	FY20-21 CA F&G 120820-1	12/08/2020	31.62
045303 LEE LAKE WATER -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	54,263.95
045303 LEE LAKE WATER -Primary	FY20-21 RPTTF Jan	12/31/2020	2,664.01
045303 LEE LAKE WATER -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,025.74
045303 LEE LAKE WATER -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,011.89
045303 LEE LAKE WATER -Primary	FY20-21 CY SEC SS1	01/19/2021	3,587,333.60
045303 LEE LAKE WATER -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,211.99
045303 LEE LAKE WATER -Primary	FY20-21 PY SEC SP1	02/03/2021	79,941.60
045303 LEE LAKE WATER -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	254.47
045303 LEE LAKE WATER -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	593.76
045303 LEE LAKE WATER -Primary	FY 20-21 RDVAsst Feb	02/24/2021	1.29
045303 LEE LAKE WATER -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	626.74
045303 LEE LAKE WATER -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	170.29
045303 LEE LAKE WATER -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	18,088.37
045303 LEE LAKE WATER -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	604.20
045303 LEE LAKE WATER -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,105.55
045303 LEE LAKE WATER -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	152.63
045303 LEE LAKE WATER -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,210.88
045303 LEE LAKE WATER -Primary	FY20-21 CY SEC SS2	05/19/2021	3,344,096.34



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

045303 LEE LAKE WATER -Primary	FY20-21 RPTTF June	06/01/2021	4,444.87
045303 LEE LAKE WATER -Primary	FY20-21 US F&W	06/08/2021	2.33
045303 LEE LAKE WATER -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	256.31
045303 LEE LAKE WATER -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
045303 LEE LAKE WATER -Primary	FY 20-21 CY SEC SS3	06/30/2021	100,789.38
045303 LEE LAKE WATER -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	9,484.12
045303 LEE LAKE WATER -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	676.92
045303 LEE LAKE WATER -Primary	FY 20-21 CY Uns UC3	06/30/2021	366.23
045303 LEE LAKE WATER -Primary	FY 20-21 PY SEC SP2	06/30/2021	45,107.30
045303 LEE LAKE WATER -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	135.32
<b>045303 LEE LAKE WATER -Primary Total</b>			<b>7,263,080.01</b>
048062 MENIFEE USD CFD -2	FY20-21 CY SEC SS1	01/19/2021	361,108.18
048062 MENIFEE USD CFD -2	FY20-21 PY SEC SP1	02/03/2021	4,199.74
048062 MENIFEE USD CFD -2	FY20-21 CY SEC SS2	05/19/2021	336,070.83
048062 MENIFEE USD CFD -2	FY 20-21 CY SEC SS3	06/30/2021	5,465.76
048062 MENIFEE USD CFD -2	FY 20-21 PY SEC SP2	06/30/2021	2,772.35
<b>048062 MENIFEE USD CFD -2 Total</b>			<b>709,616.86</b>
049850 COUNTY OF RIVERSIDE -Primary	FY20-21 CY SEC SS1	01/19/2021	679,221.86
049850 COUNTY OF RIVERSIDE -Primary	FY20-21 PY SEC SP1	02/03/2021	110,537.81
049850 COUNTY OF RIVERSIDE -Primary	FY20-21 CY SEC SS2	05/19/2021	646,752.93
049850 COUNTY OF RIVERSIDE -Primary	FY 20-21 CY SEC SS3	06/30/2021	3,909.20
049850 COUNTY OF RIVERSIDE -Primary	FY 20-21 PY SEC SP2	06/30/2021	83,656.04
<b>049850 COUNTY OF RIVERSIDE -Primary Total</b>			<b>1,524,077.84</b>
052599 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	103,649.69
052599 CORONA NORCO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	6,454.57
052599 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	89,084.59
052599 CORONA NORCO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	7,077.07
<b>052599 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>206,265.92</b>
052600 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	131,741.63
052600 CORONA NORCO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	1,395.57
052600 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	106,466.52
052600 CORONA NORCO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	3,189.38





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

052600 CORONA NORCO UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	5,462.32
<b>052600 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>248,255.42</b>
053185 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	114,170.70
053185 CORONA NORCO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	920.88
053185 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	100,294.50
053185 CORONA NORCO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	1,954.98
<b>053185 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>217,341.06</b>
053186 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	116,422.82
053186 CORONA NORCO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	2,222.79
053186 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	86,109.73
053186 CORONA NORCO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	6,447.62
053186 CORONA NORCO UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	4,346.20
<b>053186 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>215,549.16</b>
053187 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	135,780.06
053187 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	114,021.43
053187 CORONA NORCO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	5,900.14
053187 CORONA NORCO UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	2,713.73
<b>053187 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>258,415.36</b>
053188 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	118,752.29
053188 CORONA NORCO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	4,248.51
053188 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	94,714.91
053188 CORONA NORCO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	7,069.42
<b>053188 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>224,785.13</b>
053190 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	139,259.39
053190 CORONA NORCO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	3,844.82
053190 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	121,536.32
053190 CORONA NORCO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	6,425.46
053190 CORONA NORCO UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	1,335.12
<b>053190 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>272,401.11</b>
053939 EASTERN MUNICIPAL WATER	FY20-21 CY SEC SS1	01/19/2021	10,046,249.68
053939 EASTERN MUNICIPAL WATER	FY20-21 PY SEC SP1	02/03/2021	132,932.43
053939 EASTERN MUNICIPAL WATER	FY20-21 CY SEC SS2	05/19/2021	9,189,647.81



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

053939 EASTERN MUNICIPAL WATER	FY 20-21 CY SEC SS3	06/30/2021	211,849.71
053939 EASTERN MUNICIPAL WATER	FY 20-21 PY SEC SP2	06/30/2021	77,380.32
<b>053939 EASTERN MUNICIPAL WATER Total</b>			19,658,059.95
054246 VAL VERDE SCHOOL	FY20-21 CY SEC SS1	01/19/2021	904,816.43
054246 VAL VERDE SCHOOL	FY20-21 PY SEC SP1	02/03/2021	12,434.54
054246 VAL VERDE SCHOOL	FY20-21 CY SEC SS2	05/19/2021	833,442.16
054246 VAL VERDE SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	24,189.01
054246 VAL VERDE SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	5,306.06
<b>054246 VAL VERDE SCHOOL Total</b>			1,780,188.20
054247 VAL VERDE SCHOOL	FY20-21 CY SEC SS1	01/19/2021	134,186.43
054247 VAL VERDE SCHOOL	FY20-21 PY SEC SP1	02/03/2021	3,946.18
054247 VAL VERDE SCHOOL	FY20-21 CY SEC SS2	05/19/2021	120,323.73
054247 VAL VERDE SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	2,983.35
054247 VAL VERDE SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	1,948.84
<b>054247 VAL VERDE SCHOOL Total</b>			263,388.53
055365 VAL VERDE SCHOOL	FY20-21 CY SEC SS1	01/19/2021	110,587.05
055365 VAL VERDE SCHOOL	FY20-21 CY SEC SS2	05/19/2021	98,044.01
055365 VAL VERDE SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	926.02
<b>055365 VAL VERDE SCHOOL Total</b>			209,557.08
055394 CORONA MALL BUSINESS -Primary	FY20-21 PY SEC SP1	02/03/2021	700.04
055394 CORONA MALL BUSINESS -Primary	FY 20-21 PY SEC SP2	06/30/2021	32,496.40
<b>055394 CORONA MALL BUSINESS -Primary Total</b>			33,196.44
055866 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	535,553.42
055866 CORONA NORCO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	10,256.50
055866 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	442,710.03
055866 CORONA NORCO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	12,343.83
055866 CORONA NORCO UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	4,148.06
<b>055866 CORONA NORCO UNIFIED SCHOOL Total</b>			1,005,011.84
056941 MARCH JOINT POWERS AUTHORITY -Primary	FY20-21 CY SEC SS1	01/19/2021	916,691.67
056941 MARCH JOINT POWERS AUTHORITY -Primary	FY20-21 PY SEC SP1	02/03/2021	-
056941 MARCH JOINT POWERS AUTHORITY -Primary	FY20-21 CY SEC SS2	05/19/2021	591,651.27
056941 MARCH JOINT POWERS AUTHORITY -Primary	FY 20-21 CY SEC SS3	06/30/2021	7,635.11



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

056941 MARCH JOINT POWERS AUTHORITY -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	46,627.92
<b>056941 MARCH JOINT POWERS AUTHORITY -Primary Total</b>			<b>1,562,605.97</b>
056987 ROMOLAND SCHOOL	FY20-21 CY SEC SS1	01/19/2021	246,098.56
056987 ROMOLAND SCHOOL	FY20-21 PY SEC SP1	02/03/2021	7,315.05
056987 ROMOLAND SCHOOL	FY20-21 CY SEC SS2	05/19/2021	245,954.78
056987 ROMOLAND SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	3,479.18
056987 ROMOLAND SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	3,724.14
<b>056987 ROMOLAND SCHOOL Total</b>			<b>506,571.71</b>
056988 CITY OF BLYTHE	FY20-21 CY SEC SS1	01/19/2021	96,254.94
056988 CITY OF BLYTHE	FY20-21 PY SEC SP1	02/03/2021	917.86
056988 CITY OF BLYTHE	FY20-21 CY SEC SS2	05/19/2021	65,400.28
056988 CITY OF BLYTHE	FY 20-21 CY SEC SS3	06/30/2021	1,893.16
<b>056988 CITY OF BLYTHE Total</b>			<b>164,466.24</b>
057887 HEMET UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	194,300.51
057887 HEMET UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	5,378.85
057887 HEMET UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	168,743.04
057887 HEMET UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	2,634.84
<b>057887 HEMET UNIFIED SCHOOL Total</b>			<b>371,057.24</b>
058138 ELSINORE VALLEY MUNICIPAL WATER	FY20-21 CY SEC SS1	01/19/2021	143,361.85
058138 ELSINORE VALLEY MUNICIPAL WATER	FY20-21 PY SEC SP1	02/03/2021	5,729.34
058138 ELSINORE VALLEY MUNICIPAL WATER	FY20-21 CY SEC SS2	05/19/2021	120,638.13
058138 ELSINORE VALLEY MUNICIPAL WATER	FY 20-21 CY SEC SS3	06/30/2021	3,367.23
058138 ELSINORE VALLEY MUNICIPAL WATER	FY 20-21 PY SEC SP2	06/30/2021	16.67
<b>058138 ELSINORE VALLEY MUNICIPAL WATER Total</b>			<b>273,113.22</b>
058158 COUNTY OF RIVERSIDE -Primary	FY20-21 CY SEC SS1	01/19/2021	723,508.07
058158 COUNTY OF RIVERSIDE -Primary	FY20-21 PY SEC SP1	02/03/2021	39,851.09
058158 COUNTY OF RIVERSIDE -Primary	FY20-21 CY SEC SS2	05/19/2021	673,537.78
058158 COUNTY OF RIVERSIDE -Primary	FY 20-21 CY SEC SS3	06/30/2021	21,934.81
<b>058158 COUNTY OF RIVERSIDE -Primary Total</b>			<b>1,458,831.75</b>
058843 JURUPA AREA REC & PARK	FY20-21 CY SEC SS1	01/19/2021	1,276,912.92
058843 JURUPA AREA REC & PARK	FY20-21 PY SEC SP1	02/03/2021	19,516.08
058843 JURUPA AREA REC & PARK	FY20-21 CY SEC SS2	05/19/2021	1,070,823.69



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

058843 JURUPA AREA REC & PARK	FY 20-21 CY SEC SS3	06/30/2021	112,961.00
058843 JURUPA AREA REC & PARK	FY 20-21 PY SEC SP2	06/30/2021	4,069.74
<b>058843 JURUPA AREA REC &amp; PARK Total</b>			<b>2,484,283.43</b>
059026 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	948,956.60
059026 CORONA NORCO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	11,561.09
059026 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	913,397.26
059026 CORONA NORCO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	16,338.05
059026 CORONA NORCO UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	5,293.56
<b>059026 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>1,895,546.56</b>
059782 MENIFEE USD CFD	FY20-21 CY SEC SS1	01/19/2021	470,879.62
059782 MENIFEE USD CFD	FY20-21 PY SEC SP1	02/03/2021	3,670.97
059782 MENIFEE USD CFD	FY20-21 CY SEC SS2	05/19/2021	436,706.51
059782 MENIFEE USD CFD	FY 20-21 CY SEC SS3	06/30/2021	10,620.01
059782 MENIFEE USD CFD	FY 20-21 PY SEC SP2	06/30/2021	10,958.23
<b>059782 MENIFEE USD CFD Total</b>			<b>932,835.34</b>
060004 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	327,499.37
060004 MORENO VALLEY UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	3,158.00
060004 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	309,159.77
060004 MORENO VALLEY UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	6,237.26
<b>060004 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>646,054.40</b>
060005 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	192,102.71
060005 MORENO VALLEY UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	1,619.77
060005 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	169,649.09
060005 MORENO VALLEY UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	1,465.55
<b>060005 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>364,837.12</b>
060006 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	141,639.46
060006 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	131,446.54
060006 MORENO VALLEY UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	3,646.20
<b>060006 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>276,732.20</b>
060007 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	239,796.06
060007 MORENO VALLEY UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	1,644.45
060007 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	225,848.42



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

060007 MORENO VALLEY UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	1,815.96
<b>060007 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>469,104.89</b>
060008 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	225,076.58
060008 MORENO VALLEY UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	12,355.69
060008 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	216,885.25
060008 MORENO VALLEY UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	1,936.88
<b>060008 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>456,254.40</b>
060009 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	502,360.43
060009 MORENO VALLEY UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	1,557.16
060009 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	448,043.20
060009 MORENO VALLEY UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	7,611.46
<b>060009 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>959,572.25</b>
060010 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	298,771.31
060010 MORENO VALLEY UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	4,472.70
060010 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	266,714.78
060010 MORENO VALLEY UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	7,387.58
<b>060010 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>577,346.37</b>
060011 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	108,819.26
060011 MORENO VALLEY UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	895.45
060011 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	114,618.08
060011 MORENO VALLEY UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	740.58
<b>060011 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>225,073.37</b>
060123 CITY OF SAN JACINTO	FY20-21 CY SEC SS1	01/19/2021	715,766.49
060123 CITY OF SAN JACINTO	FY20-21 PY SEC SP1	02/03/2021	8,933.94
060123 CITY OF SAN JACINTO	FY20-21 CY SEC SS2	05/19/2021	680,791.68
060123 CITY OF SAN JACINTO	FY 20-21 CY SEC SS3	06/30/2021	14,245.67
060123 CITY OF SAN JACINTO	FY 20-21 PY SEC SP2	06/30/2021	17,660.66
<b>060123 CITY OF SAN JACINTO Total</b>			<b>1,437,398.44</b>
060615 COUNTY OF RIVERSIDE -Primary	FY20-21 CY SEC SS1	01/19/2021	103,158.69
060615 COUNTY OF RIVERSIDE -Primary	FY20-21 PY SEC SP1	02/03/2021	2,814.63
060615 COUNTY OF RIVERSIDE -Primary	FY20-21 CY SEC SS2	05/19/2021	90,500.53
060615 COUNTY OF RIVERSIDE -Primary	FY 20-21 CY SEC SS3	06/30/2021	793.49





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

060615 COUNTY OF RIVERSIDE -Primary	FY 20-21 PY SEC SP2	06/30/2021	672.40
<b>060615 COUNTY OF RIVERSIDE -Primary Total</b>			<b>197,939.74</b>
061955 LAKE ELSINORE UNIFIED	FY20-21 CY SEC SS1	01/19/2021	2,216,515.97
061955 LAKE ELSINORE UNIFIED	FY20-21 PY SEC SP1	02/03/2021	18,439.49
061955 LAKE ELSINORE UNIFIED	FY20-21 CY SEC SS2	05/19/2021	2,079,495.00
061955 LAKE ELSINORE UNIFIED	FY 20-21 CY SEC SS3	06/30/2021	56,391.54
061955 LAKE ELSINORE UNIFIED	FY 20-21 PY SEC SP2	06/30/2021	8,628.09
<b>061955 LAKE ELSINORE UNIFIED Total</b>			<b>4,379,470.09</b>
062353 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	438,356.99
062353 MORENO VALLEY UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	12,431.79
062353 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	403,316.09
062353 MORENO VALLEY UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	5,778.52
<b>062353 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>859,883.39</b>
062354 HEMET UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	688,355.20
062354 HEMET UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	7,826.66
062354 HEMET UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	612,885.37
062354 HEMET UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	7,545.98
062354 HEMET UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	1,312.50
<b>062354 HEMET UNIFIED SCHOOL Total</b>			<b>1,317,925.71</b>
062355 HEMET UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	167,859.13
062355 HEMET UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	1,663.09
062355 HEMET UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	156,893.07
<b>062355 HEMET UNIFIED SCHOOL Total</b>			<b>326,415.29</b>
062361 ROMOLAND SCHOOL	FY20-21 CY SEC SS1	01/19/2021	1,733,213.36
062361 ROMOLAND SCHOOL	FY20-21 PY SEC SP1	02/03/2021	20,968.25
062361 ROMOLAND SCHOOL	FY20-21 CY SEC SS2	05/19/2021	1,652,091.73
062361 ROMOLAND SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	38,947.22
062361 ROMOLAND SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	14,522.75
<b>062361 ROMOLAND SCHOOL Total</b>			<b>3,459,743.31</b>
062373 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	110,306.17
062373 MORENO VALLEY UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	2,864.88
062373 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	99,237.75



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

062373 MORENO VALLEY UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	1,207.66
<b>062373 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>213,616.46</b>
062954 EASTERN MUNICIPAL WATER	FY20-21 CY SEC SS1	01/19/2021	185,875.98
062954 EASTERN MUNICIPAL WATER	FY20-21 CY SEC SS2	05/19/2021	178,949.55
062954 EASTERN MUNICIPAL WATER	FY 20-21 CY SEC SS3	06/30/2021	6,575.69
<b>062954 EASTERN MUNICIPAL WATER Total</b>			<b>371,401.22</b>
062989 COMMUNITY HEALTH AGENCY -Primary	FY20-21 CY SEC SS1	01/19/2021	866,212.40
062989 COMMUNITY HEALTH AGENCY -Primary	FY20-21 PY SEC SP1	02/03/2021	159,110.26
062989 COMMUNITY HEALTH AGENCY -Primary	FY20-21 CY SEC SS2	05/19/2021	871,393.22
062989 COMMUNITY HEALTH AGENCY -Primary	FY 20-21 CY SEC SS3	06/30/2021	74,545.74
062989 COMMUNITY HEALTH AGENCY -Primary	FY 20-21 PY SEC SP2	06/30/2021	275,418.63
<b>062989 COMMUNITY HEALTH AGENCY -Primary Total</b>			<b>2,246,680.25</b>
063328 RDV SUCCESSOR AGENCY-MURRIETA -Primary	FY20-21 RPTTF Jan	12/31/2020	1,693,444.00
063328 RDV SUCCESSOR AGENCY-MURRIETA -Primary	FY20-21 RPTTF June	06/01/2021	2,336,451.00
<b>063328 RDV SUCCESSOR AGENCY-MURRIETA -Primary Total</b>			<b>4,029,895.00</b>
064785 COUNTY OF RIVERSIDE -Primary	FY20-21 CY SEC SS1	01/19/2021	992,710.39
064785 COUNTY OF RIVERSIDE -Primary	FY20-21 PY SEC SP1	02/03/2021	9,208.24
064785 COUNTY OF RIVERSIDE -Primary	FY20-21 CY SEC SS2	05/19/2021	963,390.61
064785 COUNTY OF RIVERSIDE -Primary	FY 20-21 CY SEC SS3	06/30/2021	5,362.95
064785 COUNTY OF RIVERSIDE -Primary	FY 20-21 PY SEC SP2	06/30/2021	2,948.02
<b>064785 COUNTY OF RIVERSIDE -Primary Total</b>			<b>1,973,620.21</b>
064787 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	242,115.39
064787 CORONA NORCO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	3,873.70
064787 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	198,657.62
064787 CORONA NORCO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	2,518.36
<b>064787 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>447,165.07</b>
064809 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	613,954.44
064809 CORONA NORCO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	4,695.73
064809 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	529,772.50
064809 CORONA NORCO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	10,458.46
064809 CORONA NORCO UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	5,129.65
<b>064809 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>1,164,010.78</b>



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

064884 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	92,681.89
064884 SAN JACINTO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	442.20
064884 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	86,131.36
064884 SAN JACINTO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	2,599.84
<b>064884 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>181,855.29</b>
064885 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	130,634.52
064885 SAN JACINTO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	622.96
064885 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	121,344.35
064885 SAN JACINTO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	3,662.74
<b>064885 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>256,264.57</b>
064886 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	125,544.63
064886 SAN JACINTO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	982.68
064886 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	127,007.32
064886 SAN JACINTO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	926.11
064886 SAN JACINTO UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	45.33
<b>064886 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>254,506.07</b>
064891 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	190,416.36
064891 SAN JACINTO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	1,512.62
064891 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	192,698.84
064891 SAN JACINTO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	1,390.21
064891 SAN JACINTO UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	66.37
<b>064891 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>386,084.40</b>
064894 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	97,415.58
064894 SAN JACINTO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	2,591.18
064894 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	95,281.51
064894 SAN JACINTO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	1,227.62
064894 SAN JACINTO UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	665.96
<b>064894 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>197,181.85</b>
064895 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	155,417.49
064895 SAN JACINTO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	4,131.40
064895 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	151,916.87
064895 SAN JACINTO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	1,957.30



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

064895 SAN JACINTO UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	1,950.80
<b>064895 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>315,373.86</b>
064896 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	102,699.25
064896 SAN JACINTO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	2,137.58
064896 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	97,028.89
064896 SAN JACINTO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	2,320.26
064896 SAN JACINTO UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	1,077.73
<b>064896 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>205,263.71</b>
064897 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	198,531.30
064897 SAN JACINTO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	4,345.55
064897 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	187,806.34
064897 SAN JACINTO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	4,357.48
064897 SAN JACINTO UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	2,146.59
<b>064897 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>397,187.26</b>
064898 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	175,887.36
064898 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	159,722.27
064898 SAN JACINTO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	4,927.24
<b>064898 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>340,536.87</b>
064899 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	208,242.22
064899 SAN JACINTO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	1,141.84
064899 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	210,000.12
064899 SAN JACINTO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	3,936.83
064899 SAN JACINTO UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	2,491.64
<b>064899 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>425,812.65</b>
064900 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	84,042.52
064900 SAN JACINTO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	4,385.50
064900 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	75,712.58
064900 SAN JACINTO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	2,137.46
064900 SAN JACINTO UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	1,990.14
<b>064900 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>168,268.20</b>
064901 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	147,246.58
064901 SAN JACINTO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	1,124.36



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

064901 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	133,751.85
064901 SAN JACINTO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	3,302.95
<b>064901 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>285,425.74</b>
064902 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	43,753.35
064902 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	38,264.10
064902 SAN JACINTO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	548.63
<b>064902 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>82,566.08</b>
064903 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	93,898.22
064903 SAN JACINTO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	429.00
064903 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	88,289.31
064903 SAN JACINTO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	4,204.89
064903 SAN JACINTO UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	334.01
<b>064903 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>187,155.43</b>
065066 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	70,076.76
065066 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	63,762.71
065066 SAN JACINTO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	1,961.83
<b>065066 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>135,801.30</b>
065209 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	209,256.56
065209 CORONA NORCO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	7,576.50
065209 CORONA NORCO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	184,187.40
065209 CORONA NORCO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	5,856.51
<b>065209 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>406,876.97</b>
065382 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	180,818.92
065382 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	164,387.36
065382 MORENO VALLEY UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	6,620.56
065382 MORENO VALLEY UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	3,942.28
<b>065382 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>355,769.12</b>
065561 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	72,572.24
065561 SAN JACINTO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	238.59
065561 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	67,231.21
065561 SAN JACINTO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	3,685.57
065561 SAN JACINTO UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	185.74





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

<b>065561 SAN JACINTO UNIFIED SCHOOL Total</b>				143,913.35
065562 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	53,092.84	
065562 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	46,183.29	
065562 SAN JACINTO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	653.18	
<b>065562 SAN JACINTO UNIFIED SCHOOL Total</b>				99,929.31
065563 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	94,311.63	
065563 SAN JACINTO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	5,389.44	
065563 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	84,902.63	
065563 SAN JACINTO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	2,481.09	
065563 SAN JACINTO UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	2,389.20	
<b>065563 SAN JACINTO UNIFIED SCHOOL Total</b>				189,473.99
065564 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	143,952.96	
065564 SAN JACINTO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	1,107.26	
065564 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	130,702.51	
065564 SAN JACINTO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	3,254.38	
<b>065564 SAN JACINTO UNIFIED SCHOOL Total</b>				279,017.11
065805 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	209,677.84	
065805 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	197,198.73	
065805 MORENO VALLEY UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	7,480.80	
065805 MORENO VALLEY UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	2,537.00	
<b>065805 MORENO VALLEY UNIFIED SCHOOL Total</b>				416,894.37
065808 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	166,811.63	
065808 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	156,827.42	
065808 MORENO VALLEY UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	7,717.80	
<b>065808 MORENO VALLEY UNIFIED SCHOOL Total</b>				331,356.85
065809 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	146,150.74	
065809 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	142,045.54	
<b>065809 MORENO VALLEY UNIFIED SCHOOL Total</b>				288,196.28
065810 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	213,562.15	
065810 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	189,108.89	
065810 MORENO VALLEY UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	1,798.85	
<b>065810 MORENO VALLEY UNIFIED SCHOOL Total</b>				404,469.89



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

065811 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	176,362.87
065811 MORENO VALLEY UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	3,497.88
065811 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	170,771.39
065811 MORENO VALLEY UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	5,320.68
065811 MORENO VALLEY UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	4,132.24
<b>065811 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>360,085.06</b>
066879 CITY OF SAN JACINTO	FY20-21 CY SEC SS1	01/19/2021	1,962,695.43
066879 CITY OF SAN JACINTO	FY20-21 PY SEC SP1	02/03/2021	24,685.81
066879 CITY OF SAN JACINTO	FY20-21 CY SEC SS2	05/19/2021	1,841,567.99
066879 CITY OF SAN JACINTO	FY 20-21 CY SEC SS3	06/30/2021	48,360.55
066879 CITY OF SAN JACINTO	FY 20-21 CY Uns UC3	06/30/2021	394.24
066879 CITY OF SAN JACINTO	FY 20-21 PY SEC SP2	06/30/2021	15,066.69
<b>066879 CITY OF SAN JACINTO Total</b>			<b>3,892,770.71</b>
068066 HEMET UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	376,442.73
068066 HEMET UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	1,291.78
068066 HEMET UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	348,804.51
068066 HEMET UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	8,621.47
068066 HEMET UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	935.84
<b>068066 HEMET UNIFIED SCHOOL Total</b>			<b>736,096.33</b>
068070 ROMOLAND SCHOOL	FY20-21 CY SEC SS1	01/19/2021	519,338.51
068070 ROMOLAND SCHOOL	FY20-21 PY SEC SP1	02/03/2021	269.87
068070 ROMOLAND SCHOOL	FY20-21 CY SEC SS2	05/19/2021	503,630.10
068070 ROMOLAND SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	11,162.27
<b>068070 ROMOLAND SCHOOL Total</b>			<b>1,034,400.75</b>
068140 COUNTY OF RIVERSIDE -Primary	FY20-21 CY SEC SS1	01/19/2021	1,641,638.04
068140 COUNTY OF RIVERSIDE -Primary	FY20-21 PY SEC SP1	02/03/2021	9,565.07
068140 COUNTY OF RIVERSIDE -Primary	FY20-21 CY SEC SS2	05/19/2021	1,568,681.37
068140 COUNTY OF RIVERSIDE -Primary	FY 20-21 CY SEC SS3	06/30/2021	43,641.03
068140 COUNTY OF RIVERSIDE -Primary	FY 20-21 PY SEC SP2	06/30/2021	1,739.03
<b>068140 COUNTY OF RIVERSIDE -Primary Total</b>			<b>3,265,264.54</b>
068141 MURRIETA UNIFIED	FY20-21 CY SEC SS1	01/19/2021	340,926.90
068141 MURRIETA UNIFIED	FY20-21 PY SEC SP1	02/03/2021	142.91



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

068141 MURRIETA UNIFIED	FY20-21 CY SEC SS2	05/19/2021	316,693.49
068141 MURRIETA UNIFIED	FY 20-21 CY SEC SS3	06/30/2021	6,202.08
<b>068141 MURRIETA UNIFIED Total</b>			<b>663,965.38</b>
068142 MURRIETA UNIFIED	FY20-21 CY SEC SS1	01/19/2021	244,247.22
068142 MURRIETA UNIFIED	FY20-21 CY SEC SS2	05/19/2021	229,261.26
068142 MURRIETA UNIFIED	FY 20-21 CY SEC SS3	06/30/2021	11,067.26
<b>068142 MURRIETA UNIFIED Total</b>			<b>484,575.74</b>
068345 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	162,732.30
068345 MORENO VALLEY UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	1,628.00
068345 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	159,317.14
068345 MORENO VALLEY UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	8,969.77
068345 MORENO VALLEY UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	1,299.60
<b>068345 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>333,946.81</b>
068347 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	389,709.44
068347 MORENO VALLEY UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	7,454.06
068347 MORENO VALLEY UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	363,087.36
068347 MORENO VALLEY UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	7,098.36
068347 MORENO VALLEY UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	0.01
<b>068347 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>767,349.23</b>
068357 RIVERSIDE UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	591,642.59
068357 RIVERSIDE UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	2,236.02
068357 RIVERSIDE UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	516,866.98
068357 RIVERSIDE UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	26,369.07
<b>068357 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>1,137,114.66</b>
068425 DE LUZ COMMUNITY SERVICE -Primary	FY20-21 CY SEC SS1	01/19/2021	1,173,214.34
068425 DE LUZ COMMUNITY SERVICE -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,340.10
068425 DE LUZ COMMUNITY SERVICE -Primary	FY20-21 PY SEC SP1	02/03/2021	-
068425 DE LUZ COMMUNITY SERVICE -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,352.03
068425 DE LUZ COMMUNITY SERVICE -Primary	FY20-21 CY SEC SS2	05/19/2021	871,811.39
068425 DE LUZ COMMUNITY SERVICE -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
068425 DE LUZ COMMUNITY SERVICE -Primary	FY 20-21 CY SEC SS3	06/30/2021	91,334.35
068425 DE LUZ COMMUNITY SERVICE -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	107,579.56



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

068425 DE LUZ COMMUNITY SERVICE -Primary	FY 20-21 PY SEC SP2	06/30/2021	-
<b>068425 DE LUZ COMMUNITY SERVICE -Primary Total</b>			<b>2,246,631.77</b>
068458 EASTERN MUNICIPAL WATER	FY20-21 CY SEC SS1	01/19/2021	87,690.91
068458 EASTERN MUNICIPAL WATER	FY20-21 CY SEC SS2	05/19/2021	83,617.05
068458 EASTERN MUNICIPAL WATER	FY 20-21 CY SEC SS3	06/30/2021	679.14
<b>068458 EASTERN MUNICIPAL WATER Total</b>			<b>171,987.10</b>
068519 ELSINORE VALLEY MUNICIPAL WATER	FY20-21 CY SEC SS1	01/19/2021	64,554.52
068519 ELSINORE VALLEY MUNICIPAL WATER	FY20-21 CY SEC SS2	05/19/2021	56,562.84
068519 ELSINORE VALLEY MUNICIPAL WATER	FY 20-21 CY SEC SS3	06/30/2021	3,047.03
<b>068519 ELSINORE VALLEY MUNICIPAL WATER Total</b>			<b>124,164.39</b>
068521 CITY OF SAN JACINTO	FY20-21 CY SEC SS1	01/19/2021	502,176.54
068521 CITY OF SAN JACINTO	FY20-21 PY SEC SP1	02/03/2021	6,299.69
068521 CITY OF SAN JACINTO	FY20-21 CY SEC SS2	05/19/2021	474,264.47
068521 CITY OF SAN JACINTO	FY 20-21 CY SEC SS3	06/30/2021	10,053.28
068521 CITY OF SAN JACINTO	FY 20-21 CY Uns UC3	06/30/2021	152.96
068521 CITY OF SAN JACINTO	FY 20-21 PY SEC SP2	06/30/2021	2,325.54
<b>068521 CITY OF SAN JACINTO Total</b>			<b>995,272.48</b>
068896 LAKE ELSINORE UNIFIED	FY20-21 CY SEC SS1	01/19/2021	247,281.07
068896 LAKE ELSINORE UNIFIED	FY20-21 PY SEC SP1	02/03/2021	5,630.37
068896 LAKE ELSINORE UNIFIED	FY20-21 CY SEC SS2	05/19/2021	216,208.66
068896 LAKE ELSINORE UNIFIED	FY 20-21 CY SEC SS3	06/30/2021	6,218.23
<b>068896 LAKE ELSINORE UNIFIED Total</b>			<b>475,338.33</b>
068897 LAKE ELSINORE UNIFIED	FY20-21 CY SEC SS1	01/19/2021	844,111.60
068897 LAKE ELSINORE UNIFIED	FY20-21 PY SEC SP1	02/03/2021	8,847.29
068897 LAKE ELSINORE UNIFIED	FY20-21 CY SEC SS2	05/19/2021	770,933.57
068897 LAKE ELSINORE UNIFIED	FY 20-21 CY SEC SS3	06/30/2021	18,284.61
068897 LAKE ELSINORE UNIFIED	FY 20-21 PY SEC SP2	06/30/2021	3,509.35
<b>068897 LAKE ELSINORE UNIFIED Total</b>			<b>1,645,686.42</b>
069069 LAKE ELSINORE UNIFIED	FY20-21 CY SEC SS1	01/19/2021	85,143.60
069069 LAKE ELSINORE UNIFIED	FY20-21 PY SEC SP1	02/03/2021	683.09
069069 LAKE ELSINORE UNIFIED	FY20-21 CY SEC SS2	05/19/2021	85,663.11
069069 LAKE ELSINORE UNIFIED	FY 20-21 CY SEC SS3	06/30/2021	2,034.72



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

069069 LAKE ELSINORE UNIFIED	FY 20-21 PY SEC SP2	06/30/2021	9,462.27
<b>069069 LAKE ELSINORE UNIFIED Total</b>			182,986.79
069071 LAKE ELSINORE UNIFIED	FY20-21 CY SEC SS1	01/19/2021	155,102.30
069071 LAKE ELSINORE UNIFIED	FY20-21 PY SEC SP1	02/03/2021	2,484.79
069071 LAKE ELSINORE UNIFIED	FY20-21 CY SEC SS2	05/19/2021	146,846.53
069071 LAKE ELSINORE UNIFIED	FY 20-21 CY SEC SS3	06/30/2021	2,251.28
<b>069071 LAKE ELSINORE UNIFIED Total</b>			306,684.90
069072 LAKE ELSINORE UNIFIED	FY20-21 CY SEC SS1	01/19/2021	206,308.44
069072 LAKE ELSINORE UNIFIED	FY20-21 PY SEC SP1	02/03/2021	462.45
069072 LAKE ELSINORE UNIFIED	FY20-21 CY SEC SS2	05/19/2021	200,821.32
069072 LAKE ELSINORE UNIFIED	FY 20-21 CY SEC SS3	06/30/2021	5,773.94
<b>069072 LAKE ELSINORE UNIFIED Total</b>			413,366.15
069074 LAKE ELSINORE UNIFIED	FY20-21 CY SEC SS1	01/19/2021	322,279.88
069074 LAKE ELSINORE UNIFIED	FY20-21 PY SEC SP1	02/03/2021	4,475.83
069074 LAKE ELSINORE UNIFIED	FY20-21 CY SEC SS2	05/19/2021	292,171.96
069074 LAKE ELSINORE UNIFIED	FY 20-21 CY SEC SS3	06/30/2021	6,383.46
069074 LAKE ELSINORE UNIFIED	FY 20-21 PY SEC SP2	06/30/2021	4,167.96
<b>069074 LAKE ELSINORE UNIFIED Total</b>			629,479.09
069076 LAKE ELSINORE UNIFIED	FY20-21 CY SEC SS1	01/19/2021	580,094.13
069076 LAKE ELSINORE UNIFIED	FY20-21 PY SEC SP1	02/03/2021	9,091.25
069076 LAKE ELSINORE UNIFIED	FY20-21 CY SEC SS2	05/19/2021	526,712.36
069076 LAKE ELSINORE UNIFIED	FY 20-21 CY SEC SS3	06/30/2021	12,370.79
069076 LAKE ELSINORE UNIFIED	FY 20-21 PY SEC SP2	06/30/2021	2,976.92
<b>069076 LAKE ELSINORE UNIFIED Total</b>			1,131,245.45
071882 SAN GORGONIO PASS MEM HOSP	FY20-21 CY SEC SS1	01/19/2021	1,326,771.33
071882 SAN GORGONIO PASS MEM HOSP	FY20-21 PY SEC SP1	02/03/2021	54,059.08
071882 SAN GORGONIO PASS MEM HOSP	FY20-21 CY SEC SS2	05/19/2021	993,394.87
071882 SAN GORGONIO PASS MEM HOSP	FY 20-21 CY SEC SS3	06/30/2021	59,861.35
071882 SAN GORGONIO PASS MEM HOSP	FY 20-21 PY SEC SP2	06/30/2021	131,959.84
071882 SAN GORGONIO PASS MEM HOSP	FY 20-21 PY Uns PYU	06/30/2021	5,299.62
<b>071882 SAN GORGONIO PASS MEM HOSP Total</b>			2,571,346.09
074131 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	78,179.45





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

074131 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	76,917.07
074131 SAN JACINTO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	2,176.63
<b>074131 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>157,273.15</b>
074132 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	57,046.96
074132 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	56,020.97
074132 SAN JACINTO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	1,664.87
<b>074132 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>114,732.80</b>
074133 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	231,480.30
074133 SAN JACINTO UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	1,124.49
074133 SAN JACINTO UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	232,483.63
074133 SAN JACINTO UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	4,502.37
074133 SAN JACINTO UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	2,641.66
<b>074133 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>472,232.45</b>
079860 WESTERN MUNICIPAL WATER	FY20-21 CY SEC SS1	01/19/2021	346,350.41
079860 WESTERN MUNICIPAL WATER	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	378.00
079860 WESTERN MUNICIPAL WATER	FY20-21 PY SEC SP1	02/03/2021	5,511.46
079860 WESTERN MUNICIPAL WATER	FY 20-21 CY SBE CS2 051121-1	05/12/2021	378.00
079860 WESTERN MUNICIPAL WATER	FY20-21 CY SEC SS2	05/19/2021	277,550.79
079860 WESTERN MUNICIPAL WATER	FY 20-21 CY SEC SS3	06/30/2021	9,691.94
079860 WESTERN MUNICIPAL WATER	FY 20-21 PY SEC SP2	06/30/2021	8,153.13
<b>079860 WESTERN MUNICIPAL WATER Total</b>			<b>648,013.73</b>
082563 CITY OF INDIO	FY20-21 CY SEC SS1	01/19/2021	31,018.50
082563 CITY OF INDIO	FY20-21 PY SEC SP1	02/03/2021	-
082563 CITY OF INDIO	FY20-21 CY SEC SS2	05/19/2021	28,689.12
082563 CITY OF INDIO	FY 20-21 CY SEC SS3	06/30/2021	751.68
082563 CITY OF INDIO	FY 20-21 CY SS4 Accrual only	06/30/2021	250.56
082563 CITY OF INDIO	FY 20-21 PY SEC SP2	06/30/2021	-
<b>082563 CITY OF INDIO Total</b>			<b>60,709.86</b>
082565 CITY OF WILDOMAR	FY20-21 CY SEC SS1	01/19/2021	15,882.87
082565 CITY OF WILDOMAR	FY20-21 PY SEC SP1	02/03/2021	154.21
082565 CITY OF WILDOMAR	FY20-21 CY SEC SS2	05/19/2021	14,308.29
082565 CITY OF WILDOMAR	FY 20-21 CY SEC SS3	06/30/2021	277.82



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

<b>082565 CITY OF WILDOMAR Total</b>				30,623.19
082566 CITY OF WILDOMAR	FY20-21 CY SEC SS1	01/19/2021	11,354.13	
082566 CITY OF WILDOMAR	FY20-21 PY SEC SP1	02/03/2021	78.02	
082566 CITY OF WILDOMAR	FY20-21 CY SEC SS2	05/19/2021	10,505.00	
082566 CITY OF WILDOMAR	FY 20-21 CY SEC SS3	06/30/2021	151.00	
082566 CITY OF WILDOMAR	FY 20-21 PY SEC SP2	06/30/2021	25.00	
<b>082566 CITY OF WILDOMAR Total</b>				22,113.15
082567 CITY OF WILDOMAR	FY20-21 CY SEC SS1	01/19/2021	75,859.36	
082567 CITY OF WILDOMAR	FY20-21 PY SEC SP1	02/03/2021	811.08	
082567 CITY OF WILDOMAR	FY20-21 CY SEC SS2	05/19/2021	69,980.79	
082567 CITY OF WILDOMAR	FY 20-21 CY SEC SS3	06/30/2021	1,359.25	
082567 CITY OF WILDOMAR	FY 20-21 PY SEC SP2	06/30/2021	265.24	
<b>082567 CITY OF WILDOMAR Total</b>				148,275.72
082613 CITY OF WILDOMAR	FY20-21 CY SEC SS1	01/19/2021	18,596.66	
082613 CITY OF WILDOMAR	FY20-21 PY SEC SP1	02/03/2021	198.92	
082613 CITY OF WILDOMAR	FY20-21 CY SEC SS2	05/19/2021	16,761.37	
082613 CITY OF WILDOMAR	FY 20-21 CY SEC SS3	06/30/2021	497.56	
082613 CITY OF WILDOMAR	FY 20-21 PY SEC SP2	06/30/2021	4.38	
<b>082613 CITY OF WILDOMAR Total</b>				36,058.89
083034 CITY OF PALM DESERT	FY20-21 CY SEC SS1	01/19/2021	184,560.94	
083034 CITY OF PALM DESERT	FY20-21 PY SEC SP1	02/03/2021	2,582.41	
083034 CITY OF PALM DESERT	FY20-21 CY SEC SS2	05/19/2021	159,895.30	
083034 CITY OF PALM DESERT	FY 20-21 CY SEC SS3	06/30/2021	5,626.00	
083034 CITY OF PALM DESERT	FY 20-21 PY SEC SP2	06/30/2021	-	
<b>083034 CITY OF PALM DESERT Total</b>				352,664.65
083437 CITY OF COACHELLA	FY20-21 CY SEC SS1	01/19/2021	1,242,269.08	
083437 CITY OF COACHELLA	FY20-21 PY SEC SP1	02/03/2021	-	
083437 CITY OF COACHELLA	FY20-21 CY SEC SS2	05/19/2021	1,120,726.84	
083437 CITY OF COACHELLA	FY 20-21 CY SEC SS3	06/30/2021	47,679.94	
083437 CITY OF COACHELLA	FY 20-21 CY SS4 Accrual only	06/30/2021	46,545.86	
083437 CITY OF COACHELLA	FY 20-21 PY SEC SP2	06/30/2021	-	
083437 CITY OF COACHELLA	FY 20-21 PY Uns PYU	06/30/2021	623.59	



# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

<b>083437 CITY OF COACHELLA Total</b>				2,457,845.31
083441 CITY OF CATHEDRAL	FY20-21 CY SEC SS1	01/19/2021	57,106.81	
083441 CITY OF CATHEDRAL	FY20-21 PY SEC SP1	02/03/2021	1,445.79	
083441 CITY OF CATHEDRAL	FY20-21 CY SEC SS2	05/19/2021	51,068.30	
083441 CITY OF CATHEDRAL	FY 20-21 CY SEC SS3	06/30/2021	2,235.96	
083441 CITY OF CATHEDRAL	FY 20-21 PY SEC SP2	06/30/2021	1,237.75	
083441 CITY OF CATHEDRAL	FY 20-21 PY Uns PYU	06/30/2021	164.93	
<b>083441 CITY OF CATHEDRAL Total</b>				113,259.54
089270 CITY OF HEMET	FY20-21 CY SEC SS1	01/19/2021	9,202.40	
089270 CITY OF HEMET	FY20-21 CY SEC SS2	05/19/2021	6,647.86	
<b>089270 CITY OF HEMET Total</b>				15,850.26
089271 CITY OF HEMET	FY20-21 CY SEC SS1	01/19/2021	41.72	
089271 CITY OF HEMET	FY20-21 CY SEC SS2	05/19/2021	74.54	
<b>089271 CITY OF HEMET Total</b>				116.26
091868 CITY OF MENIFEE -2	FY20-21 CY SEC SS1	01/19/2021	227,740.30	
091868 CITY OF MENIFEE -2	FY20-21 PY SEC SP1	02/03/2021	-	
091868 CITY OF MENIFEE -2	FY20-21 CY SEC SS2	05/19/2021	224,314.88	
091868 CITY OF MENIFEE -2	FY 20-21 CY SEC SS3	06/30/2021	8,584.98	
091868 CITY OF MENIFEE -2	FY 20-21 CY SS4 Accrual only	06/30/2021	31,458.41	
091868 CITY OF MENIFEE -2	FY 20-21 PY SEC SP2	06/30/2021	-	
<b>091868 CITY OF MENIFEE -2 Total</b>				492,098.57
094158 CITY OF WILDOMAR -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	189,614.88	
094158 CITY OF WILDOMAR -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	11,419.82	
094158 CITY OF WILDOMAR -Primary	FY20-21 CA F&G 120820-1	12/08/2020	855.85	
094158 CITY OF WILDOMAR -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,468,588.95	
094158 CITY OF WILDOMAR -Primary	FY20-21 RPTTF Jan	12/31/2020	64,636.87	
094158 CITY OF WILDOMAR -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	27,712.36	
094158 CITY OF WILDOMAR -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	28,535.09	
094158 CITY OF WILDOMAR -Primary	FY20-21 CY SEC SS1	01/19/2021	1,756,288.54	
094158 CITY OF WILDOMAR -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	22,482.39	
094158 CITY OF WILDOMAR -Primary	FY20-21 PY SEC SP1	02/03/2021	95,515.95	
094158 CITY OF WILDOMAR -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	6,887.20	



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

094158 CITY OF WILDOMAR -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	16,070.13
094158 CITY OF WILDOMAR -Primary	FY 20-21 RDVAsst Feb	02/24/2021	38.82
094158 CITY OF WILDOMAR -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	16,909.81
094158 CITY OF WILDOMAR -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	4,799.48
094158 CITY OF WILDOMAR -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	489,528.59
094158 CITY OF WILDOMAR -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	16,351.79
094158 CITY OF WILDOMAR -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	29,864.42
094158 CITY OF WILDOMAR -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	4,312.31
094158 CITY OF WILDOMAR -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	22,583.18
094158 CITY OF WILDOMAR -Primary	FY20-21 CY SEC SS2	05/19/2021	2,053,042.78
094158 CITY OF WILDOMAR -Primary	FY20-21 RPTTF June	06/01/2021	118,421.09
094158 CITY OF WILDOMAR -Primary	FY20-21 US F&W	06/08/2021	63.09
094158 CITY OF WILDOMAR -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	6,936.90
094158 CITY OF WILDOMAR -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
094158 CITY OF WILDOMAR -Primary	FY 20-21 CY SEC SS3	06/30/2021	141,311.99
094158 CITY OF WILDOMAR -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	8,371.10
094158 CITY OF WILDOMAR -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	18,270.35
094158 CITY OF WILDOMAR -Primary	FY 20-21 CY Uns UC3	06/30/2021	9,591.45
094158 CITY OF WILDOMAR -Primary	FY 20-21 PY SEC SP2	06/30/2021	75,670.10
094158 CITY OF WILDOMAR -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	3,812.48
<b>094158 CITY OF WILDOMAR -Primary Total</b>			<b>6,708,487.76</b>
094299 CITY OF MENIFEE -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	545,196.44
094299 CITY OF MENIFEE -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	50,247.04
094299 CITY OF MENIFEE -Primary	FY20-21 CA F&G 120820-1	12/08/2020	2,534.94
094299 CITY OF MENIFEE -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	4,349,800.54
094299 CITY OF MENIFEE -Primary	FY20-21 RPTTF Jan	12/31/2020	224,595.83
094299 CITY OF MENIFEE -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	82,047.42
094299 CITY OF MENIFEE -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	82,016.21
094299 CITY OF MENIFEE -Primary	FY20-21 CY SEC SS1	01/19/2021	6,054,343.79
094299 CITY OF MENIFEE -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	60,645.23
094299 CITY OF MENIFEE -Primary	FY20-21 PY SEC SP1	02/03/2021	55,028.74
094299 CITY OF MENIFEE -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	20,398.59



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

094299 CITY OF MENIFEE -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	47,596.71
094299 CITY OF MENIFEE -Primary	FY 20-21 RDVAsst Feb	02/24/2021	111.67
094299 CITY OF MENIFEE -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	50,072.11
094299 CITY OF MENIFEE -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	13,795.71
094299 CITY OF MENIFEE -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,449,933.33
094299 CITY OF MENIFEE -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	48,430.66
094299 CITY OF MENIFEE -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	88,432.01
094299 CITY OF MENIFEE -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	12,397.62
094299 CITY OF MENIFEE -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	60,916.65
094299 CITY OF MENIFEE -Primary	FY20-21 CY SEC SS2	05/19/2021	6,874,657.18
094299 CITY OF MENIFEE -Primary	FY20-21 RPTTF June	06/01/2021	400,629.74
094299 CITY OF MENIFEE -Primary	FY20-21 US F&W	06/08/2021	186.87
094299 CITY OF MENIFEE -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	20,545.78
094299 CITY OF MENIFEE -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
094299 CITY OF MENIFEE -Primary	FY 20-21 CY SEC SS3	06/30/2021	396,827.74
094299 CITY OF MENIFEE -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	227,164.43
094299 CITY OF MENIFEE -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	54,108.82
094299 CITY OF MENIFEE -Primary	FY 20-21 CY Uns UC3	06/30/2021	28,824.29
094299 CITY OF MENIFEE -Primary	FY 20-21 NonComAir P3	06/30/2021	399.66
094299 CITY OF MENIFEE -Primary	FY 20-21 PY SEC SP2	06/30/2021	40,962.91
094299 CITY OF MENIFEE -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	10,956.38
<b>094299 CITY OF MENIFEE -Primary Total</b>			<b>21,353,805.04</b>
094998 DESERT RECREATION DISTRICT -Primary	FY20-21 CY SEC SS1	01/19/2021	1,516,219.08
094998 DESERT RECREATION DISTRICT -Primary	FY20-21 PY SEC SP1	02/03/2021	61,872.03
094998 DESERT RECREATION DISTRICT -Primary	FY20-21 CY SEC SS2	05/19/2021	1,218,168.03
094998 DESERT RECREATION DISTRICT -Primary	FY 20-21 CY SEC SS3	06/30/2021	69,833.09
094998 DESERT RECREATION DISTRICT -Primary	FY 20-21 PY SEC SP2	06/30/2021	40,895.23
094998 DESERT RECREATION DISTRICT -Primary	FY 20-21 PY Uns PYU	06/30/2021	81.91
<b>094998 DESERT RECREATION DISTRICT -Primary Total</b>			<b>2,907,069.37</b>
096525 GENERAL DISTRIBUTION AGENCIES -Primary	FY20-21 CY SEC SS1	01/19/2021	73,682.71
096525 GENERAL DISTRIBUTION AGENCIES -Primary	FY20-21 PY SEC SP1	02/03/2021	33,418.23
096525 GENERAL DISTRIBUTION AGENCIES -Primary	FY20-21 CY SEC SS2	05/19/2021	69,544.79





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

096525 GENERAL DISTRIBUTION AGENCIES -Primary	FY 20-21 CY SEC SS3	06/30/2021	26,687.83
096525 GENERAL DISTRIBUTION AGENCIES -Primary	FY 20-21 PY SEC SP2	06/30/2021	347,780.08
<b>096525 GENERAL DISTRIBUTION AGENCIES -Primary Total</b>			<b>551,113.64</b>
097341 ROMOLAND SCHOOL	FY20-21 CY SEC SS1	01/19/2021	1,171,075.89
097341 ROMOLAND SCHOOL	FY20-21 PY SEC SP1	02/03/2021	4,658.17
097341 ROMOLAND SCHOOL	FY20-21 CY SEC SS2	05/19/2021	1,103,376.41
097341 ROMOLAND SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	25,778.80
097341 ROMOLAND SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	1,533.10
<b>097341 ROMOLAND SCHOOL Total</b>			<b>2,306,422.37</b>
097630 CITY OF LAKE ELSINORE	FY20-21 CY SEC SS1	01/19/2021	7,582,227.51
097630 CITY OF LAKE ELSINORE	FY20-21 PY SEC SP1	02/03/2021	124,377.79
097630 CITY OF LAKE ELSINORE	FY20-21 CY SEC SS2	05/19/2021	7,078,684.68
097630 CITY OF LAKE ELSINORE	FY 20-21 CY SEC SS3	06/30/2021	135,990.06
097630 CITY OF LAKE ELSINORE	FY 20-21 PY SEC SP2	06/30/2021	134,405.89
<b>097630 CITY OF LAKE ELSINORE Total</b>			<b>15,055,685.93</b>
097759 WRCOG PACE PROGRAM -Primary	FY20-21 CY SEC SS1	01/19/2021	14,920,189.17
097759 WRCOG PACE PROGRAM -Primary	FY20-21 PY SEC SP1	02/03/2021	512,202.99
097759 WRCOG PACE PROGRAM -Primary	FY20-21 CY SEC SS2	05/19/2021	13,368,215.67
097759 WRCOG PACE PROGRAM -Primary	FY 20-21 CY SEC SS3	06/30/2021	385,764.15
097759 WRCOG PACE PROGRAM -Primary	FY 20-21 PY SEC SP2	06/30/2021	289,997.71
097759 WRCOG PACE PROGRAM -Primary	FY 20-21 PY Uns PYU	06/30/2021	1,826.44
<b>097759 WRCOG PACE PROGRAM -Primary Total</b>			<b>29,478,196.13</b>
103789 CITY OF EASTVALE -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	338,076.40
103789 CITY OF EASTVALE -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	22,487.28
103789 CITY OF EASTVALE -Primary	FY20-21 CA F&G 120820-1	12/08/2020	1,535.00
103789 CITY OF EASTVALE -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	2,633,969.06
103789 CITY OF EASTVALE -Primary	FY20-21 RPTTF Jan	12/31/2020	320,262.05
103789 CITY OF EASTVALE -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	49,683.59
103789 CITY OF EASTVALE -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	50,867.33
103789 CITY OF EASTVALE -Primary	FY20-21 CY SEC SS1	01/19/2021	2,271,579.19
103789 CITY OF EASTVALE -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	25,023.58
103789 CITY OF EASTVALE -Primary	FY20-21 PY SEC SP1	02/03/2021	413.29



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

103789 CITY OF EASTVALE -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	12,352.39
103789 CITY OF EASTVALE -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	28,822.23
103789 CITY OF EASTVALE -Primary	FY 20-21 RDVAsst Feb	02/24/2021	148.02
103789 CITY OF EASTVALE -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	30,320.21
103789 CITY OF EASTVALE -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	8,555.15
103789 CITY OF EASTVALE -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	877,989.31
103789 CITY OF EASTVALE -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	29,327.22
103789 CITY OF EASTVALE -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	53,549.12
103789 CITY OF EASTVALE -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	7,688.65
103789 CITY OF EASTVALE -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	25,081.12
103789 CITY OF EASTVALE -Primary	FY20-21 CY SEC SS2	05/19/2021	2,882,354.37
103789 CITY OF EASTVALE -Primary	FY20-21 RPTTF June	06/01/2021	527,955.09
103789 CITY OF EASTVALE -Primary	FY20-21 US F&W	06/08/2021	113.16
103789 CITY OF EASTVALE -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	12,441.49
103789 CITY OF EASTVALE -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
103789 CITY OF EASTVALE -Primary	FY 20-21 CY SEC SS3	06/30/2021	215,813.65
103789 CITY OF EASTVALE -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	139,819.79
103789 CITY OF EASTVALE -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	32,765.71
103789 CITY OF EASTVALE -Primary	FY 20-21 CY Uns UC3	06/30/2021	17,153.39
103789 CITY OF EASTVALE -Primary	FY 20-21 PY SEC SP2	06/30/2021	241.60
103789 CITY OF EASTVALE -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	6,796.09
<b>103789 CITY OF EASTVALE -Primary Total</b>			<b>10,623,184.53</b>
103910 CR&C INCORPORATED -Primary	FY20-21 CY SEC SS1	01/19/2021	29,099.46
103910 CR&C INCORPORATED -Primary	FY20-21 PY SEC SP1	02/03/2021	4,282.02
103910 CR&C INCORPORATED -Primary	FY20-21 CY SEC SS2	05/19/2021	25,002.30
103910 CR&C INCORPORATED -Primary	FY 20-21 CY SEC SS3	06/30/2021	2,324.68
103910 CR&C INCORPORATED -Primary	FY 20-21 PY SEC SP2	06/30/2021	5,197.99
<b>103910 CR&amp;C INCORPORATED -Primary Total</b>			<b>65,906.45</b>
104315 CABAZON COUNTY WATER	FY20-21 CY SEC SS1	01/19/2021	74,966.53
104315 CABAZON COUNTY WATER	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	2,400.00
104315 CABAZON COUNTY WATER	FY20-21 PY SEC SP1	02/03/2021	-
104315 CABAZON COUNTY WATER	FY 20-21 CY SBE CS2 051121-1	05/12/2021	2,400.00



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

104315 CABAZON COUNTY WATER	FY20-21 CY SEC SS2	05/19/2021	29,415.35
104315 CABAZON COUNTY WATER	FY 20-21 CY SEC SS3	06/30/2021	4,425.62
104315 CABAZON COUNTY WATER	FY 20-21 PY SEC SP2	06/30/2021	-
<b>104315 CABAZON COUNTY WATER Total</b>			<b>113,607.50</b>
107200 CITY OF JURUPA VALLEY -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	212,622.47
107200 CITY OF JURUPA VALLEY -Primary	FY 20-21 NonComAir 12022020-1	12/02/2020	3,177.58
107200 CITY OF JURUPA VALLEY -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	12,039.67
107200 CITY OF JURUPA VALLEY -Primary	FY20-21 CA F&G 120820-1	12/08/2020	956.44
107200 CITY OF JURUPA VALLEY -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,641,189.63
107200 CITY OF JURUPA VALLEY -Primary	FY20-21 RPTTF Jan	12/31/2020	866,627.44
107200 CITY OF JURUPA VALLEY -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	30,956.78
107200 CITY OF JURUPA VALLEY -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	31,991.19
107200 CITY OF JURUPA VALLEY -Primary	FY20-21 CY SEC SS1	01/19/2021	2,440,281.40
107200 CITY OF JURUPA VALLEY -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	16,527.99
107200 CITY OF JURUPA VALLEY -Primary	FY20-21 PY SEC SP1	02/03/2021	116,874.43
107200 CITY OF JURUPA VALLEY -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	7,696.66
107200 CITY OF JURUPA VALLEY -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	17,958.88
107200 CITY OF JURUPA VALLEY -Primary	FY 20-21 RDVAsst Feb	02/24/2021	440.57
107200 CITY OF JURUPA VALLEY -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	18,892.35
107200 CITY OF JURUPA VALLEY -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	5,380.60
107200 CITY OF JURUPA VALLEY -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	547,063.23
107200 CITY OF JURUPA VALLEY -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	18,273.56
107200 CITY OF JURUPA VALLEY -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	33,365.76
107200 CITY OF JURUPA VALLEY -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	4,836.00
107200 CITY OF JURUPA VALLEY -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	16,573.38
107200 CITY OF JURUPA VALLEY -Primary	FY20-21 CY SEC SS2	05/19/2021	2,694,990.80
107200 CITY OF JURUPA VALLEY -Primary	FY20-21 RPTTF June	06/01/2021	1,504,192.51
107200 CITY OF JURUPA VALLEY -Primary	FY20-21 US F&W	06/08/2021	70.51
107200 CITY OF JURUPA VALLEY -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	7,752.18
107200 CITY OF JURUPA VALLEY -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
107200 CITY OF JURUPA VALLEY -Primary	FY 20-21 CY SEC SS3	06/30/2021	192,846.73
107200 CITY OF JURUPA VALLEY -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	20,415.46



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

107200 CITY OF JURUPA VALLEY -Primary	FY 20-21 CY Uns UC3	06/30/2021	10,612.72
107200 CITY OF JURUPA VALLEY -Primary	FY 20-21 NonComAir P3	06/30/2021	477.70
107200 CITY OF JURUPA VALLEY -Primary	FY 20-21 PY SEC SP2	06/30/2021	62,496.49
107200 CITY OF JURUPA VALLEY -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	4,274.03
<b>107200 CITY OF JURUPA VALLEY -Primary Total</b>			<b>10,541,855.14</b>
108224 MENIFEE USD CFD	FY20-21 CY SEC SS1	01/19/2021	222,520.55
108224 MENIFEE USD CFD	FY20-21 CY SEC SS2	05/19/2021	223,230.68
108224 MENIFEE USD CFD	FY 20-21 CY SEC SS3	06/30/2021	2,311.31
<b>108224 MENIFEE USD CFD Total</b>			<b>448,062.54</b>
113737 MENIFEE USD CFD	FY20-21 CY SEC SS1	01/19/2021	526,793.19
113737 MENIFEE USD CFD	FY20-21 PY SEC SP1	02/03/2021	27,895.65
113737 MENIFEE USD CFD	FY20-21 CY SEC SS2	05/19/2021	504,861.46
113737 MENIFEE USD CFD	FY 20-21 CY SEC SS3	06/30/2021	7,254.34
113737 MENIFEE USD CFD	FY 20-21 PY SEC SP2	06/30/2021	775.21
<b>113737 MENIFEE USD CFD Total</b>			<b>1,067,579.85</b>
113786 PHFA CA PACE PROGRAM -Primary	FY20-21 CY SEC SS1	01/19/2021	1,754.31
113786 PHFA CA PACE PROGRAM -Primary	FY20-21 CY SEC SS2	05/19/2021	1,845.83
<b>113786 PHFA CA PACE PROGRAM -Primary Total</b>			<b>3,600.14</b>
113993 VAL VERDE SCHOOL	FY20-21 CY SEC SS1	01/19/2021	1,001,757.30
113993 VAL VERDE SCHOOL	FY20-21 PY SEC SP1	02/03/2021	12,626.92
113993 VAL VERDE SCHOOL	FY20-21 CY SEC SS2	05/19/2021	905,288.52
113993 VAL VERDE SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	14,391.88
113993 VAL VERDE SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	10,240.73
<b>113993 VAL VERDE SCHOOL Total</b>			<b>1,944,305.35</b>
115369 CITY OF JURUPA VALLEY	FY20-21 CY SEC SS1	01/19/2021	112,104.42
115369 CITY OF JURUPA VALLEY	FY20-21 PY SEC SP1	02/03/2021	6,977.42
115369 CITY OF JURUPA VALLEY	FY20-21 CY SEC SS2	05/19/2021	103,815.80
115369 CITY OF JURUPA VALLEY	FY 20-21 CY SEC SS3	06/30/2021	4,653.10
115369 CITY OF JURUPA VALLEY	FY 20-21 PY SEC SP2	06/30/2021	7,505.74
<b>115369 CITY OF JURUPA VALLEY Total</b>			<b>235,056.48</b>
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 20-21 CY Uns UC1 10222020	10/23/2020	34,224.78
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	2,587.94



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

116503 SAN BERNARDINO CO SCHOOL -Primary	FY20-21 CY SEC SA1 120820-1	12/09/2020	463,942.52
116503 SAN BERNARDINO CO SCHOOL -Primary	FY20-21 RPTTF Jan	12/31/2020	52,235.05
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	4,197.50
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	5,704.49
116503 SAN BERNARDINO CO SCHOOL -Primary	FY20-21 CY SEC SS1	01/19/2021	353,159.80
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	25,907.13
116503 SAN BERNARDINO CO SCHOOL -Primary	FY20-21 PY SEC SP1	02/03/2021	-
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	2,146.72
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	5,008.99
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 20-21 RDVAsst Feb	02/24/2021	0.15
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	3,389.05
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	771.24
116503 SAN BERNARDINO CO SCHOOL -Primary	FY20-21 CY SEC SA2 040121-1	04/06/2021	154,648.80
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	5,051.41
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	4,710.44
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	708.71
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 20-21 CY SBE CS2 051121-1	05/12/2021	25,746.43
116503 SAN BERNARDINO CO SCHOOL -Primary	FY20-21 CY SEC SS2	05/19/2021	414,578.50
116503 SAN BERNARDINO CO SCHOOL -Primary	FY20-21 RPTTF June	06/01/2021	74,800.62
116503 SAN BERNARDINO CO SCHOOL -Primary	FY20-21 US F&W	06/08/2021	10.42
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	2,154.17
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 20-21 CY SBE CS3	06/30/2021	-
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 20-21 CY SEC SS3	06/30/2021	30,736.35
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 20-21 CY SS4 Accrual only	06/30/2021	33,140.26
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	3,853.71
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 20-21 CY Uns UC3	06/30/2021	2,492.81
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 20-21 PY SEC SP2	06/30/2021	-
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 20-21 PY Sup May-Jun	06/30/2021	1,240.89
<b>116503 SAN BERNARDINO CO SCHOOL -Primary Total</b>			<b>1,707,148.88</b>
117519 DESERT SANDS UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	42,719.57
117519 DESERT SANDS UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	40,666.22
117519 DESERT SANDS UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	1,996.39





# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

<b>117519 DESERT SANDS UNIFIED SCHOOL Total</b>				85,382.18
120741 MENIFEE USD CFD	FY20-21 CY SEC SS1	01/19/2021	130,161.95	
120741 MENIFEE USD CFD	FY20-21 PY SEC SP1	02/03/2021	2,276.18	
120741 MENIFEE USD CFD	FY20-21 CY SEC SS2	05/19/2021	126,480.55	
120741 MENIFEE USD CFD	FY 20-21 CY SEC SS3	06/30/2021	3,665.51	
120741 MENIFEE USD CFD	FY 20-21 PY SEC SP2	06/30/2021	63.74	
<b>120741 MENIFEE USD CFD Total</b>				262,647.93
120742 MENIFEE USD CFD	FY20-21 CY SEC SS1	01/19/2021	188,685.73	
120742 MENIFEE USD CFD	FY20-21 CY SEC SS2	05/19/2021	170,772.64	
120742 MENIFEE USD CFD	FY 20-21 CY SEC SS3	06/30/2021	4,205.21	
<b>120742 MENIFEE USD CFD Total</b>				363,663.58
121012 JURUPA VALLEY TRASH #2	FY20-21 CY SEC SS1	01/19/2021	53,988.78	
121012 JURUPA VALLEY TRASH #2	FY20-21 PY SEC SP1	02/03/2021	6,803.45	
121012 JURUPA VALLEY TRASH #2	FY20-21 CY SEC SS2	05/19/2021	47,105.65	
121012 JURUPA VALLEY TRASH #2	FY 20-21 PY SEC SP2	06/30/2021	-	
<b>121012 JURUPA VALLEY TRASH #2 Total</b>				107,897.88
121436 JURUPA USD CFD	FY20-21 CY SEC SS1	01/19/2021	242,502.58	
121436 JURUPA USD CFD	FY20-21 PY SEC SP1	02/03/2021	786.49	
121436 JURUPA USD CFD	FY20-21 CY SEC SS2	05/19/2021	222,283.46	
121436 JURUPA USD CFD	FY 20-21 CY SEC SS3	06/30/2021	6,198.20	
121436 JURUPA USD CFD	FY 20-21 PY SEC SP2	06/30/2021	1,897.54	
<b>121436 JURUPA USD CFD Total</b>				473,668.27
121437 JURUPA USD CFD	FY20-21 CY SEC SS1	01/19/2021	238,154.71	
121437 JURUPA USD CFD	FY20-21 PY SEC SP1	02/03/2021	13,365.75	
121437 JURUPA USD CFD	FY20-21 CY SEC SS2	05/19/2021	213,999.68	
121437 JURUPA USD CFD	FY 20-21 CY SEC SS3	06/30/2021	6,773.97	
<b>121437 JURUPA USD CFD Total</b>				472,294.11
121438 JURUPA USD CFD	FY20-21 CY SEC SS1	01/19/2021	315,090.79	
121438 JURUPA USD CFD	FY20-21 CY SEC SS2	05/19/2021	282,180.80	
121438 JURUPA USD CFD	FY 20-21 CY SEC SS3	06/30/2021	6,383.85	
<b>121438 JURUPA USD CFD Total</b>				603,655.44
121439 JURUPA USD CFD	FY20-21 CY SEC SS1	01/19/2021	371,337.81	



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

121439 JURUPA USD CFD	FY20-21 PY SEC SP1	02/03/2021	5,915.49
121439 JURUPA USD CFD	FY20-21 CY SEC SS2	05/19/2021	343,907.18
121439 JURUPA USD CFD	FY 20-21 CY SEC SS3	06/30/2021	3,812.86
<b>121439 JURUPA USD CFD Total</b>			<b>724,973.34</b>
123956 CLEAN ENERGY CV UPGRADE	FY20-21 CY SEC SS1	01/19/2021	1,559,248.18
123956 CLEAN ENERGY CV UPGRADE	FY20-21 PY SEC SP1	02/03/2021	98,695.26
123956 CLEAN ENERGY CV UPGRADE	FY20-21 CY SEC SS2	05/19/2021	1,444,943.38
123956 CLEAN ENERGY CV UPGRADE	FY 20-21 CY SEC SS3	06/30/2021	72,080.77
123956 CLEAN ENERGY CV UPGRADE	FY 20-21 PY SEC SP2	06/30/2021	116,732.22
123956 CLEAN ENERGY CV UPGRADE	FY 20-21 PY Uns PYU	06/30/2021	2,243.77
<b>123956 CLEAN ENERGY CV UPGRADE Total</b>			<b>3,293,943.58</b>
124213 ROMOLAND SD CFD NO 2006-3	FY20-21 CY SEC SS1	01/19/2021	82,775.37
124213 ROMOLAND SD CFD NO 2006-3	FY20-21 PY SEC SP1	02/03/2021	1,627.54
124213 ROMOLAND SD CFD NO 2006-3	FY20-21 CY SEC SS2	05/19/2021	69,558.96
124213 ROMOLAND SD CFD NO 2006-3	FY 20-21 CY SEC SS3	06/30/2021	3,869.18
<b>124213 ROMOLAND SD CFD NO 2006-3 Total</b>			<b>157,831.05</b>
131179 CFD LAKE ELSINORE USD 2013-1	FY20-21 CY SEC SS1	01/19/2021	246,696.40
131179 CFD LAKE ELSINORE USD 2013-1	FY20-21 PY SEC SP1	02/03/2021	1,546.02
131179 CFD LAKE ELSINORE USD 2013-1	FY20-21 CY SEC SS2	05/19/2021	230,019.56
131179 CFD LAKE ELSINORE USD 2013-1	FY 20-21 CY SEC SS3	06/30/2021	8,710.72
131179 CFD LAKE ELSINORE USD 2013-1	FY 20-21 PY SEC SP2	06/30/2021	1,707.13
<b>131179 CFD LAKE ELSINORE USD 2013-1 Total</b>			<b>488,679.83</b>
131202 CFD LAKE ELSINORE USD 2013-2	FY20-21 CY SEC SS1	01/19/2021	119,959.31
131202 CFD LAKE ELSINORE USD 2013-2	FY20-21 PY SEC SP1	02/03/2021	6,049.15
131202 CFD LAKE ELSINORE USD 2013-2	FY20-21 CY SEC SS2	05/19/2021	133,908.52
131202 CFD LAKE ELSINORE USD 2013-2	FY 20-21 CY SEC SS3	06/30/2021	12,981.81
<b>131202 CFD LAKE ELSINORE USD 2013-2 Total</b>			<b>272,898.79</b>
131255 CFD 2015-2 MORENO VLY USD EMWD	FY20-21 CY SEC SS1	01/19/2021	187,322.85
131255 CFD 2015-2 MORENO VLY USD EMWD	FY20-21 CY SEC SS2	05/19/2021	187,669.08
131255 CFD 2015-2 MORENO VLY USD EMWD	FY 20-21 CY SEC SS3	06/30/2021	1,346.32
<b>131255 CFD 2015-2 MORENO VLY USD EMWD Total</b>			<b>376,338.25</b>
131563 CFD 1 TEMECULA VLY USD	FY20-21 CY SEC SS1	01/19/2021	101,707.21



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

131563 CFD 1 TEMECULA VLY USD	FY20-21 PY SEC SP1	02/03/2021	120.95
131563 CFD 1 TEMECULA VLY USD	FY20-21 CY SEC SS2	05/19/2021	101,580.47
131563 CFD 1 TEMECULA VLY USD	FY 20-21 CY SEC SS3	06/30/2021	1,947.31
<b>131563 CFD 1 TEMECULA VLY USD Total</b>			<b>205,355.94</b>
131675 CFD NO 2014-1 MURRIETA VLY USD	FY20-21 CY SEC SS1	01/19/2021	166,174.17
131675 CFD NO 2014-1 MURRIETA VLY USD	FY20-21 CY SEC SS2	05/19/2021	172,127.99
131675 CFD NO 2014-1 MURRIETA VLY USD	FY 20-21 CY SEC SS3	06/30/2021	3,513.06
<b>131675 CFD NO 2014-1 MURRIETA VLY USD Total</b>			<b>341,815.22</b>
131676 CFD NO 2014-2 MURRIETA VLY USD	FY20-21 CY SEC SS1	01/19/2021	349,753.25
131676 CFD NO 2014-2 MURRIETA VLY USD	FY20-21 PY SEC SP1	02/03/2021	12,636.87
131676 CFD NO 2014-2 MURRIETA VLY USD	FY20-21 CY SEC SS2	05/19/2021	322,384.38
131676 CFD NO 2014-2 MURRIETA VLY USD	FY 20-21 CY SEC SS3	06/30/2021	8,545.87
131676 CFD NO 2014-2 MURRIETA VLY USD	FY 20-21 PY SEC SP2	06/30/2021	2,203.35
<b>131676 CFD NO 2014-2 MURRIETA VLY USD Total</b>			<b>695,523.72</b>
132111 CFD 2003-2 IMP AREAB MENIFEE USD	FY20-21 CY SEC SS1	01/19/2021	105,597.35
132111 CFD 2003-2 IMP AREAB MENIFEE USD	FY20-21 PY SEC SP1	02/03/2021	436.30
132111 CFD 2003-2 IMP AREAB MENIFEE USD	FY20-21 CY SEC SS2	05/19/2021	103,959.42
132111 CFD 2003-2 IMP AREAB MENIFEE USD	FY 20-21 CY SEC SS3	06/30/2021	1,385.32
132111 CFD 2003-2 IMP AREAB MENIFEE USD	FY 20-21 PY SEC SP2	06/30/2021	1,049.28
<b>132111 CFD 2003-2 IMP AREAB MENIFEE USD Total</b>			<b>212,427.67</b>
132113 CFD NO 2014-4 MENIFEE USD	FY20-21 CY SEC SS1	01/19/2021	556,975.53
132113 CFD NO 2014-4 MENIFEE USD	FY20-21 PY SEC SP1	02/03/2021	16,412.55
132113 CFD NO 2014-4 MENIFEE USD	FY20-21 CY SEC SS2	05/19/2021	557,679.91
132113 CFD NO 2014-4 MENIFEE USD	FY 20-21 CY SEC SS3	06/30/2021	4,914.50
<b>132113 CFD NO 2014-4 MENIFEE USD Total</b>			<b>1,135,982.49</b>
132286 AD NO 14-01 CSCDA (YVWD)	FY20-21 CY SEC SS1	01/19/2021	396,058.49
132286 AD NO 14-01 CSCDA (YVWD)	FY20-21 PY SEC SP1	02/03/2021	-
132286 AD NO 14-01 CSCDA (YVWD)	FY20-21 CY SEC SS2	05/19/2021	380,365.19
132286 AD NO 14-01 CSCDA (YVWD)	FY 20-21 CY SEC SS3	06/30/2021	548.00
<b>132286 AD NO 14-01 CSCDA (YVWD) Total</b>			<b>776,971.68</b>
132442 CFD NO 12 JURUPA USD	FY20-21 CY SEC SS1	01/19/2021	226,388.96
132442 CFD NO 12 JURUPA USD	FY20-21 CY SEC SS2	05/19/2021	221,782.14



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

132442 CFD NO 12 JURUPA USD	FY 20-21 CY SEC SS3	06/30/2021	1,149.61
<b>132442 CFD NO 12 JURUPA USD Total</b>			<b>449,320.71</b>
132443 CFD NO 13 JURUPA USD	FY20-21 CY SEC SS1	01/19/2021	129,603.08
132443 CFD NO 13 JURUPA USD	FY20-21 PY SEC SP1	02/03/2021	3,857.18
132443 CFD NO 13 JURUPA USD	FY20-21 CY SEC SS2	05/19/2021	135,404.35
132443 CFD NO 13 JURUPA USD	FY 20-21 CY SEC SS3	06/30/2021	2,796.66
132443 CFD NO 13 JURUPA USD	FY 20-21 PY SEC SP2	06/30/2021	3,342.00
<b>132443 CFD NO 13 JURUPA USD Total</b>			<b>275,003.27</b>
132470 CFD 2011-1 IA 3 MENIFEE USD	FY20-21 CY SEC SS1	01/19/2021	509,615.06
132470 CFD 2011-1 IA 3 MENIFEE USD	FY20-21 PY SEC SP1	02/03/2021	6,167.94
132470 CFD 2011-1 IA 3 MENIFEE USD	FY20-21 CY SEC SS2	05/19/2021	496,910.49
132470 CFD 2011-1 IA 3 MENIFEE USD	FY 20-21 CY SEC SS3	06/30/2021	9,816.92
<b>132470 CFD 2011-1 IA 3 MENIFEE USD Total</b>			<b>1,022,510.41</b>
133708 CFD 2015-3 MORENO VLY USD EMWD	FY20-21 CY SEC SS1	01/19/2021	122,735.62
133708 CFD 2015-3 MORENO VLY USD EMWD	FY20-21 PY SEC SP1	02/03/2021	4,354.57
133708 CFD 2015-3 MORENO VLY USD EMWD	FY20-21 CY SEC SS2	05/19/2021	120,808.50
133708 CFD 2015-3 MORENO VLY USD EMWD	FY 20-21 CY SEC SS3	06/30/2021	4,364.15
<b>133708 CFD 2015-3 MORENO VLY USD EMWD Total</b>			<b>252,262.84</b>
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	FY20-21 CY SEC SS1	01/19/2021	622,415.51
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	FY20-21 PY SEC SP1	02/03/2021	26,373.45
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	FY20-21 CY SEC SS2	05/19/2021	617,299.67
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	FY 20-21 CY SEC SS3	06/30/2021	11,557.51
<b>201889 CSCDA SCIP AD NO 15-01 (ARRIVE) Total</b>			<b>1,277,646.14</b>
202766 CFD 2015-70 MARAVILLA ESTATES	FY20-21 CY SEC SS1	01/19/2021	202,975.35
202766 CFD 2015-70 MARAVILLA ESTATES	FY20-21 PY SEC SP1	02/03/2021	1,491.69
202766 CFD 2015-70 MARAVILLA ESTATES	FY20-21 CY SEC SS2	05/19/2021	196,157.13
202766 CFD 2015-70 MARAVILLA ESTATES	FY 20-21 CY SEC SS3	06/30/2021	4,645.00
202766 CFD 2015-70 MARAVILLA ESTATES	FY 20-21 PY SEC SP2	06/30/2021	1,027.18
<b>202766 CFD 2015-70 MARAVILLA ESTATES Total</b>			<b>406,296.35</b>
202786 JURUPA USD CFD NO 11 IA B	FY20-21 CY SEC SS1	01/19/2021	384,020.05
202786 JURUPA USD CFD NO 11 IA B	FY20-21 PY SEC SP1	02/03/2021	6,706.19
202786 JURUPA USD CFD NO 11 IA B	FY20-21 CY SEC SS2	05/19/2021	352,597.01



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

202786 JURUPA USD CFD NO 11 IA B	FY 20-21 CY SEC SS3	06/30/2021	10,760.36
202786 JURUPA USD CFD NO 11 IA B	FY 20-21 PY SEC SP2	06/30/2021	4,577.16
<b>202786 JURUPA USD CFD NO 11 IA B Total</b>			<b>758,660.77</b>
202787 JURUPA USD CFD NO 15	FY20-21 CY SEC SS1	01/19/2021	657,213.36
202787 JURUPA USD CFD NO 15	FY20-21 PY SEC SP1	02/03/2021	2,229.06
202787 JURUPA USD CFD NO 15	FY20-21 CY SEC SS2	05/19/2021	551,552.26
202787 JURUPA USD CFD NO 15	FY 20-21 CY SEC SS3	06/30/2021	24,380.73
202787 JURUPA USD CFD NO 15	FY 20-21 PY SEC SP2	06/30/2021	91.36
<b>202787 JURUPA USD CFD NO 15 Total</b>			<b>1,235,466.77</b>
204660 CALIFORNIA FIRST RIVERSIDE	FY20-21 CY SEC SS1	01/19/2021	1,104,505.64
204660 CALIFORNIA FIRST RIVERSIDE	FY20-21 PY SEC SP1	02/03/2021	52,752.42
204660 CALIFORNIA FIRST RIVERSIDE	FY20-21 CY SEC SS2	05/19/2021	688,996.91
204660 CALIFORNIA FIRST RIVERSIDE	FY 20-21 CY SEC SS3	06/30/2021	16,824.42
204660 CALIFORNIA FIRST RIVERSIDE	FY 20-21 PY SEC SP2	06/30/2021	41,299.60
<b>204660 CALIFORNIA FIRST RIVERSIDE Total</b>			<b>1,904,378.99</b>
204702 MURRIETA VALLEY USD	FY20-21 CY SEC SS1	01/19/2021	238,028.26
204702 MURRIETA VALLEY USD	FY20-21 PY SEC SP1	02/03/2021	1,824.08
204702 MURRIETA VALLEY USD	FY20-21 CY SEC SS2	05/19/2021	224,781.58
204702 MURRIETA VALLEY USD	FY 20-21 CY SEC SS3	06/30/2021	7,738.37
<b>204702 MURRIETA VALLEY USD Total</b>			<b>472,372.29</b>
204807 LEUSD CFD 2006-2 1A B	FY20-21 CY SEC SS1	01/19/2021	280,559.75
204807 LEUSD CFD 2006-2 1A B	FY20-21 PY SEC SP1	02/03/2021	4,547.56
204807 LEUSD CFD 2006-2 1A B	FY20-21 CY SEC SS2	05/19/2021	276,767.93
204807 LEUSD CFD 2006-2 1A B	FY 20-21 CY SEC SS3	06/30/2021	5,634.96
<b>204807 LEUSD CFD 2006-2 1A B Total</b>			<b>567,510.20</b>
204808 CHFA CFD 2014-1	FY20-21 CY SEC SS1	01/19/2021	816,482.03
204808 CHFA CFD 2014-1	FY20-21 PY SEC SP1	02/03/2021	31,523.00
204808 CHFA CFD 2014-1	FY20-21 CY SEC SS2	05/19/2021	768,288.77
204808 CHFA CFD 2014-1	FY 20-21 CY SEC SS3	06/30/2021	33,474.68
204808 CHFA CFD 2014-1	FY 20-21 PY SEC SP2	06/30/2021	17,950.96
<b>204808 CHFA CFD 2014-1 Total</b>			<b>1,667,719.44</b>
206920 CALIFORNIA MUNICIPAL FINANCE	FY20-21 CY SEC SS1	01/19/2021	326,432.09





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

206920 CALIFORNIA MUNICIPAL FINANCE	FY20-21 PY SEC SP1	02/03/2021	6,822.91
206920 CALIFORNIA MUNICIPAL FINANCE	FY20-21 CY SEC SS2	05/19/2021	335,202.55
206920 CALIFORNIA MUNICIPAL FINANCE	FY 20-21 CY SEC SS3	06/30/2021	8,020.43
206920 CALIFORNIA MUNICIPAL FINANCE	FY 20-21 PY SEC SP2	06/30/2021	2,217.11
<b>206920 CALIFORNIA MUNICIPAL FINANCE Total</b>			<b>678,695.09</b>
213217 PACEFUNDING RIVERSIDE	FY20-21 CY SEC SS1	01/19/2021	854,511.87
213217 PACEFUNDING RIVERSIDE	FY20-21 PY SEC SP1	02/03/2021	6,425.10
213217 PACEFUNDING RIVERSIDE	FY20-21 CY SEC SS2	05/19/2021	843,009.78
213217 PACEFUNDING RIVERSIDE	FY 20-21 CY SEC SS3	06/30/2021	14,752.00
213217 PACEFUNDING RIVERSIDE	FY 20-21 PY SEC SP2	06/30/2021	1,799.15
<b>213217 PACEFUNDING RIVERSIDE Total</b>			<b>1,720,497.90</b>
213349 WROCG CALIFORNIAFIRST	FY20-21 CY SEC SS1	01/19/2021	303,175.59
213349 WROCG CALIFORNIAFIRST	FY20-21 PY SEC SP1	02/03/2021	10,672.80
213349 WROCG CALIFORNIAFIRST	FY20-21 CY SEC SS2	05/19/2021	288,421.08
213349 WROCG CALIFORNIAFIRST	FY 20-21 CY SEC SS3	06/30/2021	7,442.18
213349 WROCG CALIFORNIAFIRST	FY 20-21 PY SEC SP2	06/30/2021	3,014.15
<b>213349 WROCG CALIFORNIAFIRST Total</b>			<b>612,725.80</b>
216694 CALIFORNIA STATEWIDE COMMUNITIES	FY20-21 CY SEC SS1	01/19/2021	38,284.73
216694 CALIFORNIA STATEWIDE COMMUNITIES	FY20-21 CY SEC SS2	05/19/2021	39,185.94
216694 CALIFORNIA STATEWIDE COMMUNITIES	FY 20-21 PY SEC SP2	06/30/2021	1,184.32
<b>216694 CALIFORNIA STATEWIDE COMMUNITIES Total</b>			<b>78,654.99</b>
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC	FY20-21 CY SEC SS1	01/19/2021	867,868.92
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC	FY20-21 PY SEC SP1	02/03/2021	31,964.46
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC	FY20-21 CY SEC SS2	05/19/2021	833,731.32
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC	FY 20-21 CY SEC SS3	06/30/2021	15,628.69
<b>216775 RIVERSIDE UNIFIED SCHOOL DISTRIC Total</b>			<b>1,749,193.39</b>
219333 WRCOG PACEFUNDING	FY20-21 CY SEC SS1	01/19/2021	606,908.93
219333 WRCOG PACEFUNDING	FY20-21 PY SEC SP1	02/03/2021	2,552.55
219333 WRCOG PACEFUNDING	FY20-21 CY SEC SS2	05/19/2021	576,609.25
219333 WRCOG PACEFUNDING	FY 20-21 CY SEC SS3	06/30/2021	12,425.77
<b>219333 WRCOG PACEFUNDING Total</b>			<b>1,198,496.50</b>
219712 MORENO VALLEY USD CFD 2018-1	FY20-21 CY SEC SS1	01/19/2021	167,259.38



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

219712 MORENO VALLEY USD CFD 2018-1	FY20-21 CY SEC SS2	05/19/2021	159,030.40
219712 MORENO VALLEY USD CFD 2018-1	FY 20-21 CY SEC SS3	06/30/2021	4,610.47
<b>219712 MORENO VALLEY USD CFD 2018-1 Total</b>			<b>330,900.25</b>
219713 MORENO VALLEY USD CFD 2016-1	FY20-21 CY SEC SS1	01/19/2021	197,728.94
219713 MORENO VALLEY USD CFD 2016-1	FY20-21 CY SEC SS2	05/19/2021	82,733.35
219713 MORENO VALLEY USD CFD 2016-1	FY 20-21 CY SEC SS3	06/30/2021	3,678.78
<b>219713 MORENO VALLEY USD CFD 2016-1 Total</b>			<b>284,141.07</b>
220669 TEMECULA VALLEY USD CFD 2017-1	FY20-21 CY SEC SS1	01/19/2021	52,224.95
220669 TEMECULA VALLEY USD CFD 2017-1	FY20-21 CY SEC SS2	05/19/2021	52,316.47
<b>220669 TEMECULA VALLEY USD CFD 2017-1 Total</b>			<b>104,541.42</b>
220670 TEMECULA VALLEY USD CFD 2018-1	TVUSD Special Apportionment	08/17/2020	15,240.67
220670 TEMECULA VALLEY USD CFD 2018-1	FY20-21 CY SEC SS1	01/19/2021	84,586.52
220670 TEMECULA VALLEY USD CFD 2018-1	FY20-21 CY SEC SS2	05/19/2021	108,920.42
220670 TEMECULA VALLEY USD CFD 2018-1	FY 20-21 CY SEC SS3	06/30/2021	1,654.65
<b>220670 TEMECULA VALLEY USD CFD 2018-1 Total</b>			<b>210,402.26</b>
220731 RIVERSIDE COUNTY CITRUS PEST	FY20-21 CY SEC SS1	01/19/2021	229,621.32
220731 RIVERSIDE COUNTY CITRUS PEST	FY20-21 CY SEC SS2	05/19/2021	25,417.10
220731 RIVERSIDE COUNTY CITRUS PEST	FY 20-21 CY SEC SS3	06/30/2021	457.04
220731 RIVERSIDE COUNTY CITRUS PEST	FY 20-21 PY SEC SP2	06/30/2021	1,127.62
<b>220731 RIVERSIDE COUNTY CITRUS PEST Total</b>			<b>256,623.08</b>
220928 AD CEDA RESI PACE	FY20-21 CY SEC SS1	01/19/2021	1,600.53
220928 AD CEDA RESI PACE	FY20-21 CY SEC SS2	05/19/2021	1,692.05
<b>220928 AD CEDA RESI PACE Total</b>			<b>3,292.58</b>
220979 VAL VERDE USD CFD 2014-1	FY20-21 CY SEC SS1	01/19/2021	167,160.85
220979 VAL VERDE USD CFD 2014-1	FY20-21 PY SEC SP1	02/03/2021	2,648.63
220979 VAL VERDE USD CFD 2014-1	FY20-21 CY SEC SS2	05/19/2021	167,367.97
220979 VAL VERDE USD CFD 2014-1	FY 20-21 CY SEC SS3	06/30/2021	2,509.87
<b>220979 VAL VERDE USD CFD 2014-1 Total</b>			<b>339,687.32</b>
220987 LEUSD CFD 2017-1	FY20-21 CY SEC SS1	01/19/2021	84,470.76
220987 LEUSD CFD 2017-1	FY20-21 PY SEC SP1	02/03/2021	982.65
220987 LEUSD CFD 2017-1	FY20-21 CY SEC SS2	05/19/2021	88,066.29
<b>220987 LEUSD CFD 2017-1 Total</b>			<b>173,519.70</b>



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

221042 CFD 21 RIV USD IMPROV. AREA 1	FY20-21 CY SEC SS1	01/19/2021	13,982.83
221042 CFD 21 RIV USD IMPROV. AREA 1	FY20-21 CY SEC SS2	05/19/2021	12,384.00
<b>221042 CFD 21 RIV USD IMPROV. AREA 1 Total</b>			<b>26,366.83</b>
221059 CFD 2011-1 IA5 MENIFEE USD	FY20-21 CY SEC SS1	01/19/2021	823,249.18
221059 CFD 2011-1 IA5 MENIFEE USD	FY20-21 PY SEC SP1	02/03/2021	4,058.63
221059 CFD 2011-1 IA5 MENIFEE USD	FY20-21 CY SEC SS2	05/19/2021	801,991.65
221059 CFD 2011-1 IA5 MENIFEE USD	FY 20-21 CY SEC SS3	06/30/2021	18,812.65
221059 CFD 2011-1 IA5 MENIFEE USD	FY 20-21 PY SEC SP2	06/30/2021	2,768.47
<b>221059 CFD 2011-1 IA5 MENIFEE USD Total</b>			<b>1,650,880.58</b>
227892 JURUPA CFD No. 6 ZONE 1	FY20-21 CY SEC SS1	01/19/2021	80,600.61
227892 JURUPA CFD No. 6 ZONE 1	FY20-21 CY SEC SS2	05/19/2021	69,385.80
227892 JURUPA CFD No. 6 ZONE 1	FY 20-21 CY SEC SS3	06/30/2021	1,616.24
<b>227892 JURUPA CFD No. 6 ZONE 1 Total</b>			<b>151,602.65</b>
227902 JURUPA USD CFD No. 4 ZONE 2	FY20-21 CY SEC SS1	01/19/2021	146,661.02
227902 JURUPA USD CFD No. 4 ZONE 2	FY20-21 PY SEC SP1	02/03/2021	5,831.45
227902 JURUPA USD CFD No. 4 ZONE 2	FY20-21 CY SEC SS2	05/19/2021	120,823.02
227902 JURUPA USD CFD No. 4 ZONE 2	FY 20-21 CY SEC SS3	06/30/2021	13,038.51
<b>227902 JURUPA USD CFD No. 4 ZONE 2 Total</b>			<b>286,354.00</b>
227904 JURUPA CFD No. 6 ZONE 2	FY20-21 CY SEC SS1	01/19/2021	283,751.04
227904 JURUPA CFD No. 6 ZONE 2	FY20-21 PY SEC SP1	02/03/2021	1,299.08
227904 JURUPA CFD No. 6 ZONE 2	FY20-21 CY SEC SS2	05/19/2021	285,296.72
227904 JURUPA CFD No. 6 ZONE 2	FY 20-21 CY SEC SS3	06/30/2021	9,833.20
<b>227904 JURUPA CFD No. 6 ZONE 2 Total</b>			<b>580,180.04</b>
227906 JURUPA CFD No. 4 ZONE 1	FY20-21 CY SEC SS1	01/19/2021	43,253.03
227906 JURUPA CFD No. 4 ZONE 1	FY20-21 PY SEC SP1	02/03/2021	1,441.03
227906 JURUPA CFD No. 4 ZONE 1	FY20-21 CY SEC SS2	05/19/2021	58,645.17
227906 JURUPA CFD No. 4 ZONE 1	FY 20-21 CY SEC SS3	06/30/2021	2,566.78
<b>227906 JURUPA CFD No. 4 ZONE 1 Total</b>			<b>105,906.01</b>
228711 CFD 2018-1 IA2 Hemet USD	FY20-21 CY SEC SS1	01/19/2021	6,241.02
228711 CFD 2018-1 IA2 Hemet USD	FY20-21 CY SEC SS2	05/19/2021	6,333.94
<b>228711 CFD 2018-1 IA2 Hemet USD Total</b>			<b>12,574.96</b>
228712 Beaumont Unified School	FY20-21 CY SEC SS1	01/19/2021	105,504.25



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

228712	Beaumont Unified School	FY20-21 CY SEC SS2	05/19/2021	107,880.97
228712	Beaumont Unified School	FY 20-21 CY SEC SS3	06/30/2021	911.66
<b>228712 Beaumont Unified School Total</b>				<b>214,296.88</b>
229058	California Municipal Financial Authority P	FY20-21 CY SEC SS1	01/19/2021	205,453.51
229058	California Municipal Financial Authority P	FY20-21 CY SEC SS2	05/19/2021	205,545.38
<b>229058 California Municipal Financial Authority P Total</b>				<b>410,998.89</b>
229601	WRCOG - Greenworkds CPACE	FY20-21 CY SEC SS1	01/19/2021	31,711.44
229601	WRCOG - Greenworkds CPACE	FY20-21 CY SEC SS2	05/19/2021	31,803.66
229601	WRCOG - Greenworkds CPACE	FY 20-21 CY SEC SS3	06/30/2021	97,707.26
<b>229601 WRCOG - Greenworkds CPACE Total</b>				<b>161,222.36</b>
230003		FY20-21 CY SEC SS1	01/19/2021	385,939.82
230003		FY20-21 PY SEC SP1	02/03/2021	3,890.61
230003		FY20-21 CY SEC SS2	05/19/2021	355,540.82
230003		FY 20-21 CY SEC SS3	06/30/2021	9,179.62
<b>230003 Total</b>				<b>754,550.87</b>
230234	CFD No. 2011-1 IA 6 Menifee USD	FY20-21 CY SEC SS1	01/19/2021	141,879.10
230234	CFD No. 2011-1 IA 6 Menifee USD	FY20-21 CY SEC SS2	05/19/2021	131,333.90
230234	CFD No. 2011-1 IA 6 Menifee USD	FY 20-21 CY SEC SS3	06/30/2021	3,732.62
<b>230234 CFD No. 2011-1 IA 6 Menifee USD Total</b>				<b>276,945.62</b>
230235		FY20-21 CY SEC SS1	01/19/2021	65,380.19
230235		FY20-21 CY SEC SS2	05/19/2021	65,492.01
<b>230235 Total</b>				<b>130,872.20</b>
230236	CFD No. 2019-1 Menifee USD	FY20-21 CY SEC SS1	01/19/2021	83,264.56
230236	CFD No. 2019-1 Menifee USD	FY20-21 PY SEC SP1	02/03/2021	776.28
230236	CFD No. 2019-1 Menifee USD	FY20-21 CY SEC SS2	05/19/2021	91,032.23
230236	CFD No. 2019-1 Menifee USD	FY 20-21 CY SEC SS3	06/30/2021	709.48
<b>230236 CFD No. 2019-1 Menifee USD Total</b>				<b>175,782.55</b>
230239	Corona-Norco Unified School District CFD No. 1	FY20-21 CY SEC SS1	01/19/2021	27,400.08
230239	Corona-Norco Unified School District CFD No. 1	FY20-21 CY SEC SS2	05/19/2021	22,375.00
230239	Corona-Norco Unified School District CFD No. 1	FY 20-21 CY SEC SS3	06/30/2021	2,125.00
<b>230239 Corona-Norco Unified School District CFD No. 16-2 IA 3 Total</b>				<b>51,900.08</b>
232164	Corona-Norco USD CFD No. 15-1	FY20-21 CY SEC SS1	01/19/2021	230,351.25



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

232164 Corona-Norco USD CFD No. 15-1	FY20-21 PY SEC SP1	02/03/2021	2,939.44
232164 Corona-Norco USD CFD No. 15-1	FY20-21 CY SEC SS2	05/19/2021	155,780.38
232164 Corona-Norco USD CFD No. 15-1	FY 20-21 CY SEC SS3	06/30/2021	3,851.31
232164 Corona-Norco USD CFD No. 15-1	FY 20-21 PY SEC SP2	06/30/2021	3,021.44
<b>232164 Corona-Norco USD CFD No. 15-1 Total</b>			<b>395,943.82</b>
232165 Corona-Norco USD CFD No. 16-1	FY20-21 CY SEC SS1	01/19/2021	523,770.48
232165 Corona-Norco USD CFD No. 16-1	FY20-21 PY SEC SP1	02/03/2021	13,246.81
232165 Corona-Norco USD CFD No. 16-1	FY20-21 CY SEC SS2	05/19/2021	440,204.45
232165 Corona-Norco USD CFD No. 16-1	FY 20-21 CY SEC SS3	06/30/2021	19,809.00
232165 Corona-Norco USD CFD No. 16-1	FY 20-21 PY SEC SP2	06/30/2021	2,223.74
<b>232165 Corona-Norco USD CFD No. 16-1 Total</b>			<b>999,254.48</b>
234287 City of San Jacinto	FY20-21 CY SEC SS1	01/19/2021	308.74
234287 City of San Jacinto	FY20-21 PY SEC SP1	02/03/2021	1,555.45
234287 City of San Jacinto	FY20-21 CY SEC SS2	05/19/2021	400.26
<b>234287 City of San Jacinto Total</b>			<b>2,264.45</b>
237771 CSCDA E3/FortiFi Program	FY20-21 CY SEC SS1	01/19/2021	71,770.72
237771 CSCDA E3/FortiFi Program	FY20-21 CY SEC SS2	05/19/2021	77,891.31
<b>237771 CSCDA E3/FortiFi Program Total</b>			<b>149,662.03</b>
237773 CMFA - SAMAS CPACE	FY20-21 CY SEC SS2	05/19/2021	131,881.61
237773 CMFA - SAMAS CPACE	FY 20-21 CY SEC SS3	06/30/2021	6,945.94
<b>237773 CMFA - SAMAS CPACE Total</b>			<b>138,827.55</b>
238377 CFD 00-01 Temecula USD	FY20-21 CY SEC SS1	01/19/2021	225,153.86
238377 CFD 00-01 Temecula USD	FY20-21 PY SEC SP1	02/03/2021	840.32
238377 CFD 00-01 Temecula USD	FY20-21 CY SEC SS2	05/19/2021	209,607.14
238377 CFD 00-01 Temecula USD	FY 20-21 CY SEC SS3	06/30/2021	3,342.29
<b>238377 CFD 00-01 Temecula USD Total</b>			<b>438,943.61</b>
238418 Temecula Valley USD CFD 2002-1 IA-1	FY20-21 CY SEC SS1	01/19/2021	332,910.39
238418 Temecula Valley USD CFD 2002-1 IA-1	FY20-21 PY SEC SP1	02/03/2021	4,126.00
238418 Temecula Valley USD CFD 2002-1 IA-1	FY20-21 CY SEC SS2	05/19/2021	301,812.85
238418 Temecula Valley USD CFD 2002-1 IA-1	FY 20-21 CY SEC SS3	06/30/2021	6,156.49
<b>238418 Temecula Valley USD CFD 2002-1 IA-1 Total</b>			<b>645,005.73</b>
238421 Temecula Valley USD CFD 2002-1 IA-2	FY20-21 CY SEC SS1	01/19/2021	429,273.75





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

238421 Temecula Valley USD CFD 2002-1 IA-2	FY20-21 PY SEC SP1	02/03/2021	1,756.28
238421 Temecula Valley USD CFD 2002-1 IA-2	FY20-21 CY SEC SS2	05/19/2021	388,084.28
238421 Temecula Valley USD CFD 2002-1 IA-2	FY 20-21 CY SEC SS3	06/30/2021	10,428.51
238421 Temecula Valley USD CFD 2002-1 IA-2	FY 20-21 PY SEC SP2	06/30/2021	5,470.33
<b>238421 Temecula Valley USD CFD 2002-1 IA-2 Total</b>			<b>835,013.15</b>
238422 Temecula Valley USD CFD 2002-2	FY20-21 CY SEC SS1	01/19/2021	686,109.76
238422 Temecula Valley USD CFD 2002-2	FY20-21 PY SEC SP1	02/03/2021	10,672.16
238422 Temecula Valley USD CFD 2002-2	FY20-21 CY SEC SS2	05/19/2021	588,282.70
238422 Temecula Valley USD CFD 2002-2	FY 20-21 CY SEC SS3	06/30/2021	11,027.33
<b>238422 Temecula Valley USD CFD 2002-2 Total</b>			<b>1,296,091.95</b>
238423 Temecula Valley USD CFD 2003-2	FY20-21 CY SEC SS1	01/19/2021	287,798.50
238423 Temecula Valley USD CFD 2003-2	FY20-21 PY SEC SP1	02/03/2021	1,018.40
238423 Temecula Valley USD CFD 2003-2	FY20-21 CY SEC SS2	05/19/2021	260,973.02
238423 Temecula Valley USD CFD 2003-2	FY 20-21 CY SEC SS3	06/30/2021	5,439.48
238423 Temecula Valley USD CFD 2003-2	FY 20-21 PY SEC SP2	06/30/2021	1,242.45
<b>238423 Temecula Valley USD CFD 2003-2 Total</b>			<b>556,471.85</b>
238424 Temecula Valley USD CFD 2004-1 IA-A	FY20-21 CY SEC SS1	01/19/2021	495,966.97
238424 Temecula Valley USD CFD 2004-1 IA-A	FY20-21 PY SEC SP1	02/03/2021	10,601.78
238424 Temecula Valley USD CFD 2004-1 IA-A	FY20-21 CY SEC SS2	05/19/2021	417,660.33
238424 Temecula Valley USD CFD 2004-1 IA-A	FY 20-21 CY SEC SS3	06/30/2021	10,114.45
238424 Temecula Valley USD CFD 2004-1 IA-A	FY 20-21 PY SEC SP2	06/30/2021	3,456.09
<b>238424 Temecula Valley USD CFD 2004-1 IA-A Total</b>			<b>937,799.62</b>
238425 Temecula Valley USD CFD 2004-1 IA-B	FY20-21 CY SEC SS1	01/19/2021	747,336.46
238425 Temecula Valley USD CFD 2004-1 IA-B	FY20-21 PY SEC SP1	02/03/2021	10,857.84
238425 Temecula Valley USD CFD 2004-1 IA-B	FY20-21 CY SEC SS2	05/19/2021	652,331.46
238425 Temecula Valley USD CFD 2004-1 IA-B	FY 20-21 CY SEC SS3	06/30/2021	10,770.52
238425 Temecula Valley USD CFD 2004-1 IA-B	FY 20-21 PY SEC SP2	06/30/2021	1,584.90
<b>238425 Temecula Valley USD CFD 2004-1 IA-B Total</b>			<b>1,422,881.18</b>
238426 Temecula Valley USD CFD 2005-1	FY20-21 CY SEC SS1	01/19/2021	388,880.77
238426 Temecula Valley USD CFD 2005-1	FY20-21 PY SEC SP1	02/03/2021	5,388.36
238426 Temecula Valley USD CFD 2005-1	FY20-21 CY SEC SS2	05/19/2021	347,857.34
238426 Temecula Valley USD CFD 2005-1	FY 20-21 CY SEC SS3	06/30/2021	4,864.29



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

238426 Temecula Valley USD CFD 2005-1	FY 20-21 PY SEC SP2	06/30/2021	731.52
<b>238426 Temecula Valley USD CFD 2005-1 Total</b>			<b>747,722.28</b>
238427 Temecula Valley USD CFD 2005-1 (H)	FY20-21 CY SEC SS1	01/19/2021	180,901.90
238427 Temecula Valley USD CFD 2005-1 (H)	FY20-21 CY SEC SS2	05/19/2021	166,758.17
238427 Temecula Valley USD CFD 2005-1 (H)	FY 20-21 CY SEC SS3	06/30/2021	5,438.14
<b>238427 Temecula Valley USD CFD 2005-1 (H) Total</b>			<b>353,098.21</b>
238428 Temecula Valley USD CFD 2010-1	FY20-21 CY SEC SS1	01/19/2021	136,555.67
238428 Temecula Valley USD CFD 2010-1	FY20-21 PY SEC SP1	02/03/2021	3,244.64
238428 Temecula Valley USD CFD 2010-1	FY20-21 CY SEC SS2	05/19/2021	138,281.01
238428 Temecula Valley USD CFD 2010-1	FY 20-21 CY SEC SS3	06/30/2021	2,405.41
<b>238428 Temecula Valley USD CFD 2010-1 Total</b>			<b>280,486.73</b>
238429 Temecula Valley USD CFD 2011-1	FY20-21 CY SEC SS1	01/19/2021	165,888.50
238429 Temecula Valley USD CFD 2011-1	FY20-21 PY SEC SP1	02/03/2021	1,512.00
238429 Temecula Valley USD CFD 2011-1	FY20-21 CY SEC SS2	05/19/2021	150,229.96
238429 Temecula Valley USD CFD 2011-1	FY 20-21 CY SEC SS3	06/30/2021	2,439.33
238429 Temecula Valley USD CFD 2011-1	FY 20-21 PY SEC SP2	06/30/2021	669.24
<b>238429 Temecula Valley USD CFD 2011-1 Total</b>			<b>320,739.03</b>
238430 Temecula Valley USD CFD 2013-1	FY20-21 CY SEC SS1	01/19/2021	285,479.37
238430 Temecula Valley USD CFD 2013-1	FY20-21 PY SEC SP1	02/03/2021	1,419.89
238430 Temecula Valley USD CFD 2013-1	FY20-21 CY SEC SS2	05/19/2021	268,410.45
238430 Temecula Valley USD CFD 2013-1	FY 20-21 CY SEC SS3	06/30/2021	3,146.04
238430 Temecula Valley USD CFD 2013-1	FY 20-21 PY SEC SP2	06/30/2021	1,368.04
<b>238430 Temecula Valley USD CFD 2013-1 Total</b>			<b>559,823.79</b>
238431 Temecula USD CFD 2014-1	FY20-21 CY SEC SS1	01/19/2021	292,592.98
238431 Temecula USD CFD 2014-1	FY20-21 PY SEC SP1	02/03/2021	2,277.66
238431 Temecula USD CFD 2014-1	FY20-21 CY SEC SS2	05/19/2021	271,788.00
238431 Temecula USD CFD 2014-1	FY 20-21 CY SEC SS3	06/30/2021	7,018.00
238431 Temecula USD CFD 2014-1	FY 20-21 PY SEC SP2	06/30/2021	4,265.03
<b>238431 Temecula USD CFD 2014-1 Total</b>			<b>577,941.67</b>
238432 Temecula Valley USD CFD 89-1	FY20-21 CY SEC SS1	01/19/2021	1,203,698.57
238432 Temecula Valley USD CFD 89-1	FY20-21 PY SEC SP1	02/03/2021	14,448.61
238432 Temecula Valley USD CFD 89-1	FY20-21 CY SEC SS2	05/19/2021	1,027,875.01



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

238432 Temecula Valley USD CFD 89-1	FY 20-21 CY SEC SS3	06/30/2021	26,526.95
238432 Temecula Valley USD CFD 89-1	FY 20-21 PY SEC SP2	06/30/2021	4,088.60
238432 Temecula Valley USD CFD 89-1	FY 20-21 PY Uns PYU	06/30/2021	565.83
<b>238432 Temecula Valley USD CFD 89-1 Total</b>			<b>2,277,203.57</b>
243060 CFD 2019-1 Moreno Valley USD	FY20-21 CY SEC SS2	05/19/2021	103,396.78
243060 CFD 2019-1 Moreno Valley USD	FY 20-21 CY SEC SS3	06/30/2021	1,604.76
<b>243060 CFD 2019-1 Moreno Valley USD Total</b>			<b>105,001.54</b>
RPTTF RDV-Banning	FY 20-21 NonComAir 12022020-1	12/02/2020	15,751.23
RPTTF RDV-Banning	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	52,124.59
RPTTF RDV-Banning	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	44,299.18
RPTTF RDV-Banning	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	69,021.58
RPTTF RDV-Banning	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	21,352.79
RPTTF RDV-Banning	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	16,174.57
RPTTF RDV-Banning	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	145.66
RPTTF RDV-Banning	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	45,743.08
RPTTF RDV-Banning	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	23,724.34
RPTTF RDV-Banning	FY 20-21 CY SBE CS2 051121-1	05/12/2021	68,649.55
RPTTF RDV-Banning	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	25.71
RPTTF RDV-Banning	FY 20-21 CY SBE CS3	06/30/2021	3.32
RPTTF RDV-Banning	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	20,979.69
RPTTF RDV-Banning	FY 20-21 PY SBE	06/30/2021	(9.20)
RPTTF RDV-Banning	FY 20-21 PY Sup May-Jun	06/30/2021	17,920.83
<b>RPTTF RDV-Banning Total</b>			<b>395,906.92</b>
RPTTF RDV-Beaumont	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	40,434.03
RPTTF RDV-Beaumont	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	90,218.86
RPTTF RDV-Beaumont	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	24,888.50
RPTTF RDV-Beaumont	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,199.44
RPTTF RDV-Beaumont	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	6,695.92
RPTTF RDV-Beaumont	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	270.57
RPTTF RDV-Beaumont	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	43,478.60
RPTTF RDV-Beaumont	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	6,859.92
RPTTF RDV-Beaumont	FY 20-21 CY SBE CS2 051121-1	05/12/2021	24,973.83



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

RPTTF RDV-Beaumont	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	47.75
RPTTF RDV-Beaumont	FY 20-21 CY SBE CS3	06/30/2021	1.17
RPTTF RDV-Beaumont	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	15,417.41
RPTTF RDV-Beaumont	FY 20-21 PY SBE	06/30/2021	(2.82)
RPTTF RDV-Beaumont	FY 20-21 PY Sup May-Jun	06/30/2021	2,049.11
<b>RPTTF RDV-Beaumont Total</b>			<b>256,532.29</b>
RPTTF RDV-Blythe	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	4,538.73
RPTTF RDV-Blythe	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	12,306.89
RPTTF RDV-Blythe	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	30,323.81
RPTTF RDV-Blythe	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	(3,846.90)
RPTTF RDV-Blythe	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,553.08
RPTTF RDV-Blythe	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	59.50
RPTTF RDV-Blythe	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	11,414.74
RPTTF RDV-Blythe	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	10,532.70
RPTTF RDV-Blythe	FY 20-21 CY SBE CS2 051121-1	05/12/2021	30,503.53
RPTTF RDV-Blythe	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	10.50
RPTTF RDV-Blythe	FY 20-21 CY SBE CS3	06/30/2021	1.39
RPTTF RDV-Blythe	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	(5,901.13)
RPTTF RDV-Blythe	FY 20-21 PY SBE	06/30/2021	(3.63)
RPTTF RDV-Blythe	FY 20-21 PY Sup May-Jun	06/30/2021	6,843.46
<b>RPTTF RDV-Blythe Total</b>			<b>99,336.67</b>
RPTTF RDV-Calimesa	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	200,506.58
RPTTF RDV-Calimesa	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	93,091.93
RPTTF RDV-Calimesa	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	8,064.39
RPTTF RDV-Calimesa	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	106,300.06
RPTTF RDV-Calimesa	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,296.89
RPTTF RDV-Calimesa	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,197.70
RPTTF RDV-Calimesa	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	137,377.72
RPTTF RDV-Calimesa	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	6,591.78
RPTTF RDV-Calimesa	FY 20-21 CY SBE CS2 051121-1	05/12/2021	8,081.13
RPTTF RDV-Calimesa	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	211.36
RPTTF RDV-Calimesa	FY 20-21 CY SBE CS3	06/30/2021	0.39



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

RPTTF RDV-Calimesa	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	136,663.80
RPTTF RDV-Calimesa	FY 20-21 PY SBE	06/30/2021	(0.72)
RPTTF RDV-Calimesa	FY 20-21 PY Sup May-Jun	06/30/2021	574.75
<b>RPTTF RDV-Calimesa Total</b>			<b>699,957.76</b>
RPTTF RDV-Cathedral	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	302,171.43
RPTTF RDV-Cathedral	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	265,532.40
RPTTF RDV-Cathedral	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	399,218.24
RPTTF RDV-Cathedral	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	223,820.21
RPTTF RDV-Cathedral	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	59,284.06
RPTTF RDV-Cathedral	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	3,185.17
RPTTF RDV-Cathedral	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	298,840.14
RPTTF RDV-Cathedral	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	17,630.51
RPTTF RDV-Cathedral	FY 20-21 CY SBE CS2 051121-1	05/12/2021	398,366.28
RPTTF RDV-Cathedral	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	562.09
RPTTF RDV-Cathedral	FY 20-21 CY SBE CS3	06/30/2021	18.86
RPTTF RDV-Cathedral	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	204,363.13
RPTTF RDV-Cathedral	FY 20-21 PY SBE	06/30/2021	(50.61)
RPTTF RDV-Cathedral	FY 20-21 PY Sup May-Jun	06/30/2021	47,580.07
<b>RPTTF RDV-Cathedral Total</b>			<b>2,220,521.98</b>
RPTTF RDV-Coachella	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	38,636.28
RPTTF RDV-Coachella	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	28,118.90
RPTTF RDV-Coachella	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	75,348.08
RPTTF RDV-Coachella	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	18,194.35
RPTTF RDV-Coachella	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	11,181.54
RPTTF RDV-Coachella	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	227.88
RPTTF RDV-Coachella	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	199,684.65
RPTTF RDV-Coachella	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	5,719.49
RPTTF RDV-Coachella	FY 20-21 CY SBE CS2 051121-1	05/12/2021	75,327.22
RPTTF RDV-Coachella	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	40.22
RPTTF RDV-Coachella	FY 20-21 CY SBE CS3	06/30/2021	3.56
RPTTF RDV-Coachella	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	131,580.19
RPTTF RDV-Coachella	FY 20-21 PY SBE	06/30/2021	(9.27)



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

RPTTF RDV-Coachella	FY 20-21 PY Sup May-Jun	06/30/2021	14,671.21
<b>RPTTF RDV-Coachella Total</b>			<b>598,724.30</b>
RPTTF RDV-Corona	FY 20-21 NonComAir 12022020-1	12/02/2020	160.00
RPTTF RDV-Corona	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	608,923.19
RPTTF RDV-Corona	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	425,108.05
RPTTF RDV-Corona	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	222,679.06
RPTTF RDV-Corona	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	317,586.97
RPTTF RDV-Corona	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	12,075.52
RPTTF RDV-Corona	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	675.24
RPTTF RDV-Corona	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	293,494.25
RPTTF RDV-Corona	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	3,292.19
RPTTF RDV-Corona	FY 20-21 CY SBE CS2 051121-1	05/12/2021	222,798.45
RPTTF RDV-Corona	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	119.17
RPTTF RDV-Corona	FY 20-21 CY SBE CS3	06/30/2021	10.50
RPTTF RDV-Corona	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	202,830.92
RPTTF RDV-Corona	FY 20-21 PY SBE	06/30/2021	(26.78)
RPTTF RDV-Corona	FY 20-21 PY Sup May-Jun	06/30/2021	10,166.14
<b>RPTTF RDV-Corona Total</b>			<b>2,319,892.87</b>
RPTTF RDV-Desert Hot Springs	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	216,244.66
RPTTF RDV-Desert Hot Springs	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	84,907.42
RPTTF RDV-Desert Hot Springs	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	86,105.56
RPTTF RDV-Desert Hot Springs	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	64,939.65
RPTTF RDV-Desert Hot Springs	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	27,971.49
RPTTF RDV-Desert Hot Springs	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	878.32
RPTTF RDV-Desert Hot Springs	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	95,288.64
RPTTF RDV-Desert Hot Springs	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	49,176.66
RPTTF RDV-Desert Hot Springs	FY 20-21 CY SBE CS2 051121-1	05/12/2021	85,739.60
RPTTF RDV-Desert Hot Springs	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	155.00
RPTTF RDV-Desert Hot Springs	FY 20-21 CY SBE CS3	06/30/2021	4.08
RPTTF RDV-Desert Hot Springs	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	126,001.62
RPTTF RDV-Desert Hot Springs	FY 20-21 PY SBE	06/30/2021	(10.90)
RPTTF RDV-Desert Hot Springs	FY 20-21 PY Sup May-Jun	06/30/2021	22,967.98





# Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

<b>RPTTF RDV-Desert Hot Springs Total</b>				<b>860,369.78</b>
RPTTF RDV-Hemet	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021		32,973.30
RPTTF RDV-Hemet	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021		67,554.53
RPTTF RDV-Hemet	FY 20-21 CY SBE CS1 01252021-1	01/25/2021		97,265.97
RPTTF RDV-Hemet	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021		11,569.30
RPTTF RDV-Hemet	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021		22,905.78
RPTTF RDV-Hemet	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021		1,089.65
RPTTF RDV-Hemet	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021		70,426.35
RPTTF RDV-Hemet	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021		28,254.39
RPTTF RDV-Hemet	FY 20-21 CY SBE CS2 051121-1	05/12/2021		97,376.42
RPTTF RDV-Hemet	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021		192.29
RPTTF RDV-Hemet	FY 20-21 CY SBE CS3	06/30/2021		4.55
RPTTF RDV-Hemet	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021		51,859.16
RPTTF RDV-Hemet	FY 20-21 PY SBE	06/30/2021		(11.47)
RPTTF RDV-Hemet	FY 20-21 PY Sup May-Jun	06/30/2021		15,881.07
<b>RPTTF RDV-Hemet Total</b>				<b>497,341.29</b>
RPTTF RDV-Indian Wells	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021		56,152.90
RPTTF RDV-Indian Wells	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021		162,054.34
RPTTF RDV-Indian Wells	FY 20-21 CY SBE CS1 01252021-1	01/25/2021		361,576.42
RPTTF RDV-Indian Wells	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021		(7,250.76)
RPTTF RDV-Indian Wells	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021		6,328.42
RPTTF RDV-Indian Wells	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021		530.74
RPTTF RDV-Indian Wells	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021		134,115.62
RPTTF RDV-Indian Wells	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021		1,786.42
RPTTF RDV-Indian Wells	FY 20-21 CY SBE CS2 051121-1	05/12/2021		361,301.25
RPTTF RDV-Indian Wells	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021		93.66
RPTTF RDV-Indian Wells	FY 20-21 CY SBE CS3	06/30/2021		17.06
RPTTF RDV-Indian Wells	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021		(128,024.58)
RPTTF RDV-Indian Wells	FY 20-21 PY SBE	06/30/2021		(45.10)
RPTTF RDV-Indian Wells	FY 20-21 PY Sup May-Jun	06/30/2021		7,442.44
<b>RPTTF RDV-Indian Wells Total</b>				<b>956,078.83</b>
RPTTF RDV-Indio	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021		168,355.55



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

RPTTF RDV-Indio	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	76,524.63
RPTTF RDV-Indio	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	183,208.80
RPTTF RDV-Indio	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	98,220.61
RPTTF RDV-Indio	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	45,527.13
RPTTF RDV-Indio	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	841.32
RPTTF RDV-Indio	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	159,128.16
RPTTF RDV-Indio	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	37,520.60
RPTTF RDV-Indio	FY 20-21 CY SBE CS2 051121-1	05/12/2021	182,351.76
RPTTF RDV-Indio	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	148.48
RPTTF RDV-Indio	FY 20-21 CY SBE CS3	06/30/2021	8.69
RPTTF RDV-Indio	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	41,215.36
RPTTF RDV-Indio	FY 20-21 PY SBE	06/30/2021	(24.39)
RPTTF RDV-Indio	FY 20-21 PY Sup May-Jun	06/30/2021	16,787.81
<b>RPTTF RDV-Indio Total</b>			<b>1,009,814.51</b>
RPTTF RDV-La Quinta	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	153,377.78
RPTTF RDV-La Quinta	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	220,551.14
RPTTF RDV-La Quinta	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	623,665.88
RPTTF RDV-La Quinta	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	(289,889.11)
RPTTF RDV-La Quinta	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	44,838.30
RPTTF RDV-La Quinta	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2,007.02
RPTTF RDV-La Quinta	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	257,199.86
RPTTF RDV-La Quinta	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	17,246.25
RPTTF RDV-La Quinta	FY 20-21 CY SBE CS2 051121-1	05/12/2021	624,091.29
RPTTF RDV-La Quinta	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	354.19
RPTTF RDV-La Quinta	FY 20-21 CY SBE CS3	06/30/2021	29.41
RPTTF RDV-La Quinta	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	76,014.03
RPTTF RDV-La Quinta	FY 20-21 PY SBE	06/30/2021	(76.27)
RPTTF RDV-La Quinta	FY 20-21 PY Sup May-Jun	06/30/2021	21,102.36
<b>RPTTF RDV-La Quinta Total</b>			<b>1,750,512.13</b>
RPTTF RDV-Lake Elsinore	FY 20-21 NonComAir 12022020-1	12/02/2020	18,639.05
RPTTF RDV-Lake Elsinore	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	164,178.62
RPTTF RDV-Lake Elsinore	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	285,208.84



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

RPTTF RDV-Lake Elsinore	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	229,298.87
RPTTF RDV-Lake Elsinore	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	134,873.92
RPTTF RDV-Lake Elsinore	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	66,475.78
RPTTF RDV-Lake Elsinore	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2,221.59
RPTTF RDV-Lake Elsinore	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	279,851.88
RPTTF RDV-Lake Elsinore	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	48,559.84
RPTTF RDV-Lake Elsinore	FY 20-21 CY SBE CS2 051121-1	05/12/2021	228,873.83
RPTTF RDV-Lake Elsinore	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	392.05
RPTTF RDV-Lake Elsinore	FY 20-21 CY SBE CS3	06/30/2021	10.82
RPTTF RDV-Lake Elsinore	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	190,325.51
RPTTF RDV-Lake Elsinore	FY 20-21 NonComAir P3	06/30/2021	(14,261.74)
RPTTF RDV-Lake Elsinore	FY 20-21 PY SBE	06/30/2021	(28.47)
RPTTF RDV-Lake Elsinore	FY 20-21 PY Sup May-Jun	06/30/2021	39,387.61
<b>RPTTF RDV-Lake Elsinore Total</b>			<b>1,674,008.00</b>
RPTTF RDV-March JPA	FY 20-21 NonComAir 12022020-1	12/02/2020	1,194.49
RPTTF RDV-March JPA	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	404,309.02
RPTTF RDV-March JPA	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	44,289.11
RPTTF RDV-March JPA	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	46,250.94
RPTTF RDV-March JPA	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,009,290.55
RPTTF RDV-March JPA	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	8,170.98
RPTTF RDV-March JPA	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	577,048.26
RPTTF RDV-March JPA	FY 20-21 CY SBE CS2 051121-1	05/12/2021	46,450.66
RPTTF RDV-March JPA	FY 20-21 CY SBE CS3	06/30/2021	2.18
RPTTF RDV-March JPA	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	598,192.17
RPTTF RDV-March JPA	FY 20-21 PY SBE	06/30/2021	(4.03)
<b>RPTTF RDV-March JPA Total</b>			<b>2,735,194.33</b>
RPTTF RDV-Moreno Valley	FY 20-21 NonComAir 12022020-1	12/02/2020	200.19
RPTTF RDV-Moreno Valley	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	199,017.97
RPTTF RDV-Moreno Valley	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	476,004.59
RPTTF RDV-Moreno Valley	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	157,076.06
RPTTF RDV-Moreno Valley	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	208,282.88
RPTTF RDV-Moreno Valley	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	32,296.53



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

RPTTF RDV-Moreno Valley	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	761.24
RPTTF RDV-Moreno Valley	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	596,455.18
RPTTF RDV-Moreno Valley	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	52,655.35
RPTTF RDV-Moreno Valley	FY 20-21 CY SBE CS2 051121-1	05/12/2021	157,467.61
RPTTF RDV-Moreno Valley	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	134.34
RPTTF RDV-Moreno Valley	FY 20-21 CY SBE CS3	06/30/2021	7.40
RPTTF RDV-Moreno Valley	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	329,822.96
RPTTF RDV-Moreno Valley	FY 20-21 PY SBE	06/30/2021	(17.74)
RPTTF RDV-Moreno Valley	FY 20-21 PY Sup May-Jun	06/30/2021	37,383.60
<b>RPTTF RDV-Moreno Valley Total</b>			<b>2,247,548.16</b>
RPTTF RDV-Murrieta	FY 20-21 NonComAir 12022020-1	12/02/2020	2,192.00
RPTTF RDV-Murrieta	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	100,988.32
RPTTF RDV-Murrieta	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	27,398.48
RPTTF RDV-Murrieta	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	58,373.34
RPTTF RDV-Murrieta	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	13,675.41
RPTTF RDV-Murrieta	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	3,423.06
RPTTF RDV-Murrieta	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	178.50
RPTTF RDV-Murrieta	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	142,739.73
RPTTF RDV-Murrieta	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	3,957.45
RPTTF RDV-Murrieta	FY 20-21 CY SBE CS2 051121-1	05/12/2021	58,619.10
RPTTF RDV-Murrieta	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	31.50
RPTTF RDV-Murrieta	FY 20-21 CY SBE CS3	06/30/2021	2.73
RPTTF RDV-Murrieta	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	45,148.71
RPTTF RDV-Murrieta	FY 20-21 PY SBE	06/30/2021	(6.61)
RPTTF RDV-Murrieta	FY 20-21 PY Sup May-Jun	06/30/2021	12,874.51
<b>RPTTF RDV-Murrieta Total</b>			<b>469,596.23</b>
RPTTF RDV-Norco	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	116,776.76
RPTTF RDV-Norco	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	121,238.18
RPTTF RDV-Norco	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	150,129.66
RPTTF RDV-Norco	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	189,559.22
RPTTF RDV-Norco	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	17,415.83
RPTTF RDV-Norco	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	386.75



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

RPTTF RDV-Norco	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	202,269.19
RPTTF RDV-Norco	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	17,754.72
RPTTF RDV-Norco	FY 20-21 CY SBE CS2 051121-1	05/12/2021	149,981.44
RPTTF RDV-Norco	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	68.25
RPTTF RDV-Norco	FY 20-21 CY SBE CS3	06/30/2021	7.10
RPTTF RDV-Norco	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	78,906.32
RPTTF RDV-Norco	FY 20-21 PY SBE	06/30/2021	(18.50)
RPTTF RDV-Norco	FY 20-21 PY Sup May-Jun	06/30/2021	18,487.52
<b>RPTTF RDV-Norco Total</b>			<b>1,062,962.44</b>
RPTTF RDV-Palm Desert	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	397,595.89
RPTTF RDV-Palm Desert	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	397,390.09
RPTTF RDV-Palm Desert	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	890,129.12
RPTTF RDV-Palm Desert	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	85,011.09
RPTTF RDV-Palm Desert	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	24,696.05
RPTTF RDV-Palm Desert	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	3,880.60
RPTTF RDV-Palm Desert	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	374,130.78
RPTTF RDV-Palm Desert	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	29,624.98
RPTTF RDV-Palm Desert	FY 20-21 CY SBE CS2 051121-1	05/12/2021	888,867.84
RPTTF RDV-Palm Desert	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	684.81
RPTTF RDV-Palm Desert	FY 20-21 CY SBE CS3	06/30/2021	42.03
RPTTF RDV-Palm Desert	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,181.98
RPTTF RDV-Palm Desert	FY 20-21 PY SBE	06/30/2021	(112.32)
RPTTF RDV-Palm Desert	FY 20-21 PY Sup May-Jun	06/30/2021	50,045.92
<b>RPTTF RDV-Palm Desert Total</b>			<b>3,143,168.86</b>
RPTTF RDV-Palm Springs	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	277,069.00
RPTTF RDV-Palm Springs	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	340,702.59
RPTTF RDV-Palm Springs	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	151,269.06
RPTTF RDV-Palm Springs	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	112,733.47
RPTTF RDV-Palm Springs	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	27,367.05
RPTTF RDV-Palm Springs	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,338.74
RPTTF RDV-Palm Springs	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	317,323.85
RPTTF RDV-Palm Springs	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	37,787.47



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

RPTTF RDV-Palm Springs	FY 20-21 CY SBE CS2 051121-1	05/12/2021	151,374.90
RPTTF RDV-Palm Springs	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	236.26
RPTTF RDV-Palm Springs	FY 20-21 CY SBE CS3	06/30/2021	7.12
RPTTF RDV-Palm Springs	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	158,268.20
RPTTF RDV-Palm Springs	FY 20-21 PY SBE	06/30/2021	(17.69)
RPTTF RDV-Palm Springs	FY 20-21 PY Sup May-Jun	06/30/2021	12,224.00
<b>RPTTF RDV-Palm Springs Total</b>			<b>1,587,684.02</b>
RPTTF RDV-Perris	FY 20-21 NonComAir 12022020-1	12/02/2020	92,919.65
RPTTF RDV-Perris	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	174,503.73
RPTTF RDV-Perris	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	106,778.37
RPTTF RDV-Perris	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	180,449.01
RPTTF RDV-Perris	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	535,628.90
RPTTF RDV-Perris	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	16,164.17
RPTTF RDV-Perris	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	183.85
RPTTF RDV-Perris	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	188,290.72
RPTTF RDV-Perris	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	(36,431.31)
RPTTF RDV-Perris	FY 20-21 CY SBE CS2 051121-1	05/12/2021	179,638.20
RPTTF RDV-Perris	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	32.45
RPTTF RDV-Perris	FY 20-21 CY SBE CS3	06/30/2021	8.54
RPTTF RDV-Perris	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	95,914.06
RPTTF RDV-Perris	FY 20-21 PY SBE	06/30/2021	(23.00)
RPTTF RDV-Perris	FY 20-21 PY Sup May-Jun	06/30/2021	9,779.51
<b>RPTTF RDV-Perris Total</b>			<b>1,543,836.85</b>
RPTTF RDV-Rancho Mirage	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	171,323.18
RPTTF RDV-Rancho Mirage	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	155,084.07
RPTTF RDV-Rancho Mirage	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	460,694.02
RPTTF RDV-Rancho Mirage	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	38,223.49
RPTTF RDV-Rancho Mirage	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	7,868.50
RPTTF RDV-Rancho Mirage	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,838.65
RPTTF RDV-Rancho Mirage	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	239,671.43
RPTTF RDV-Rancho Mirage	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	30,328.10
RPTTF RDV-Rancho Mirage	FY 20-21 CY SBE CS2 051121-1	05/12/2021	460,391.47





# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

RPTTF RDV-Rancho Mirage	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	324.47
RPTTF RDV-Rancho Mirage	FY 20-21 CY SBE CS3	06/30/2021	21.74
RPTTF RDV-Rancho Mirage	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	(167.68)
RPTTF RDV-Rancho Mirage	FY 20-21 PY SBE	06/30/2021	(57.64)
RPTTF RDV-Rancho Mirage	FY 20-21 PY Sup May-Jun	06/30/2021	(1,760.66)
<b>RPTTF RDV-Rancho Mirage Total</b>			<b>1,563,783.14</b>
RPTTF RDV-Riverside	FY 20-21 NonComAir 12022020-1	12/02/2020	247,520.31
RPTTF RDV-Riverside	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	395,529.83
RPTTF RDV-Riverside	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	731,831.04
RPTTF RDV-Riverside	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	623,199.80
RPTTF RDV-Riverside	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,024,734.90
RPTTF RDV-Riverside	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	139,417.11
RPTTF RDV-Riverside	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2,141.05
RPTTF RDV-Riverside	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	815,209.09
RPTTF RDV-Riverside	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	29,707.55
RPTTF RDV-Riverside	FY 20-21 CY SBE CS2 051121-1	05/12/2021	622,305.37
RPTTF RDV-Riverside	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	377.87
RPTTF RDV-Riverside	FY 20-21 CY SBE CS3	06/30/2021	29.39
RPTTF RDV-Riverside	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	480,479.48
RPTTF RDV-Riverside	FY 20-21 NonComAir P3	06/30/2021	48,327.44
RPTTF RDV-Riverside	FY 20-21 PY SBE	06/30/2021	(75.54)
RPTTF RDV-Riverside	FY 20-21 PY Sup May-Jun	06/30/2021	35,640.71
<b>RPTTF RDV-Riverside Total</b>			<b>5,196,375.40</b>
RPTTF RDV-Riverside County	FY 20-21 NonComAir 12022020-1	12/02/2020	357,743.50
RPTTF RDV-Riverside County	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,058,121.24
RPTTF RDV-Riverside County	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,050,159.52
RPTTF RDV-Riverside County	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	816,039.58
RPTTF RDV-Riverside County	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2,161,898.93
RPTTF RDV-Riverside County	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	219,206.34
RPTTF RDV-Riverside County	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	5,799.10
RPTTF RDV-Riverside County	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,434,402.64
RPTTF RDV-Riverside County	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	166,787.45



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

RPTTF RDV-Riverside County	FY 20-21 CY SBE CS2 051121-1	05/12/2021	816,568.46
RPTTF RDV-Riverside County	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,023.27
RPTTF RDV-Riverside County	FY 20-21 CY SBE CS3	06/30/2021	38.48
RPTTF RDV-Riverside County	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	92,277.95
RPTTF RDV-Riverside County	FY 20-21 NonComAir P3	06/30/2021	31,396.72
RPTTF RDV-Riverside County	FY 20-21 PY SBE	06/30/2021	(95.97)
RPTTF RDV-Riverside County	FY 20-21 PY Sup May-Jun	06/30/2021	232,232.63
<b>RPTTF RDV-Riverside County Total</b>			<b>8,443,599.84</b>
RPTTF RDV-San Jacinto	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	83,637.69
RPTTF RDV-San Jacinto	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	64,981.10
RPTTF RDV-San Jacinto	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	57,136.72
RPTTF RDV-San Jacinto	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	24,075.06
RPTTF RDV-San Jacinto	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	14,799.40
RPTTF RDV-San Jacinto	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	476.00
RPTTF RDV-San Jacinto	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	68,855.14
RPTTF RDV-San Jacinto	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	11,375.97
RPTTF RDV-San Jacinto	FY 20-21 CY SBE CS2 051121-1	05/12/2021	57,021.46
RPTTF RDV-San Jacinto	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	84.00
RPTTF RDV-San Jacinto	FY 20-21 CY SBE CS3	06/30/2021	2.75
RPTTF RDV-San Jacinto	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	46,769.32
RPTTF RDV-San Jacinto	FY 20-21 PY SBE	06/30/2021	(7.19)
RPTTF RDV-San Jacinto	FY 20-21 PY Sup May-Jun	06/30/2021	12,045.35
<b>RPTTF RDV-San Jacinto Total</b>			<b>441,252.77</b>
RPTTF RDV-Temecula	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	33,926.24
RPTTF RDV-Temecula	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	46,749.51
RPTTF RDV-Temecula	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	118,384.82
RPTTF RDV-Temecula	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	68,439.51
RPTTF RDV-Temecula	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	6,818.16
RPTTF RDV-Temecula	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	172,781.15
RPTTF RDV-Temecula	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	13,869.64
RPTTF RDV-Temecula	FY 20-21 CY SBE CS2 051121-1	05/12/2021	118,831.88
RPTTF RDV-Temecula	FY 20-21 CY SBE CS3	06/30/2021	5.56



# Riverside County Auditor-Controller

## Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

RPTTF RDV-Temecula	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	135,915.61
RPTTF RDV-Temecula	FY 20-21 PY SBE	06/30/2021	(14.30)
RPTTF RDV-Temecula	FY 20-21 PY Sup May-Jun	06/30/2021	10,436.84
<b>RPTTF RDV-Temecula Total</b>			<b>726,144.62</b>
<b>Grand Total</b>			<b>4,567,604,149.27</b>